

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001076	02-01-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001077	02-01-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		380.00	N
001078	02-25-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001079	02-25-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		378.10	N
022766*	02-01-2021		95488	ALICE GOLF ACTIVITY	199-36-6499.74-909-191000	D	DID NOT ATTEND GOLF TOU	-60.00	N
022840	02-03-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		61,577.49	N
					240-35-6299.00-907-199000			117.93	
					240-35-6319.00-907-199000			115.39	
					240-35-6341.00-907-199000			27,973.27	
					240-35-6342.00-907-199000			3,569.28	
					240-35-6419.00-907-199000			562.58	
							Check 022840 Total:	93,915.94	
022841	02-03-2021		01489	AMAZON.COM	199-11-6399.00-102-111000	C	PE SUPPLIES	178.90	N
					199-41-6399.00-750-199000		OFFICE SUPPLIES	216.45	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	21.99	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	15.00	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	45.96	
							Check 022841 Total:	478.30	
022842	02-03-2021		03870	ATSSB	199-36-6499.02-001-199000	C		200.00	N
022843	02-03-2021		11727	COMPUTER SOLUTION	199-53-6299.03-999-199000	C	CISCO EXTENDED SERVICE	796.81	N
022844	02-03-2021		15400	EDUCATION SERVICE	199-11-6239.00-001-111000	C		2,872.00	N
					199-11-6239.00-041-111000			2,761.00	
					199-11-6239.00-101-111000			2,099.00	
					199-11-6239.00-102-111000			2,099.00	
					199-11-6239.00-103-111000			1,214.00	
					199-11-6239.01-001-111000			1,070.50	
					199-11-6239.01-041-111000			1,029.00	
					199-11-6239.01-101-111000			782.00	
					199-11-6239.01-102-111000			782.00	
					199-11-6239.01-103-111000			454.00	
					199-13-6239.00-999-121000			2,888.50	
					199-13-6239.00-999-199000			4,377.00	
					199-23-6239.00-001-199000			411.00	
					199-23-6239.00-041-199000			411.00	
					199-23-6239.00-101-199000			411.00	
					199-23-6239.00-102-199000			411.00	
					199-23-6239.00-103-199000			411.00	
					199-31-6239.00-001-122000			268.00	
					199-31-6239.00-999-199000			537.00	
					199-34-6239.00-906-199000			60.00	
					199-36-6239.00-909-191000			60.00	

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					199-41-6239.00-702-199000			5,495.00	
					199-53-6239.00-999-199000		TXEIS SUPPORT SERVICES	52,162.22	
					199-53-6239.01-999-199000			11,000.00	
							Check 022844 Total:	94,065.22	
022845	02-03-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		59.40	N
022846	02-03-2021		17458	JASON FLORES	199-36-6219.72-909-191000	C		75.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022846 Total:	105.00	
022847	02-03-2021		20355	GOLF TEAM PRODUCT	199-36-6399.74-909-191000	C	GOLF SUPPLIES	816.00	N
022848	02-03-2021		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		52.80	N
022849	02-03-2021		21083	ART GREEN	199-36-6219.73-909-191000	C		75.00	N
					199-36-6419.73-909-191000			30.00	
							Check 022849 Total:	105.00	
022850	02-03-2021		27469	GATEWAY	199-11-6399.00-041-111000	C	RING BINDERS	84.96	N
022851	02-03-2021		30860	GEORGE LUNA	461-36-6399.49-001-191000	C		223.65	N
022852	02-03-2021		30866	LUSTRE-CAL CORPOR	199-53-6399.04-999-199000	C	INVENTORY LABELS	584.00	N
022853	02-03-2021		34067	MONARCH TROPHY ST	182-36-6399.70-909-191000	C		196.30	N
					182-36-6399.71-909-191000			181.04	
							Check 022853 Total:	377.34	
022854	02-03-2021		36410	ROBERT NEWTON	199-36-6219.73-909-191000	C		130.00	N
					199-36-6419.73-909-191000			30.00	
							Check 022854 Total:	160.00	
022855	02-03-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		964.66	N
022856	02-03-2021		38967	NELDA PEREZ	461-36-6219.71-001-191000	C		100.00	N
022857	02-03-2021		39571	PIONEER ATHLETICS	199-51-6319.00-905-199000	C	PAINT FOR ATHLETIC FIELD	2,079.00	N
022858	02-03-2021		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-199000	C	REPAIRS - PETRO RENT HO	66.97	N
022859	02-03-2021		43754	SANDY ROSE	199-41-6399.00-701-199000	C		14.40	N
022860	02-03-2021		49245	STARFALL EDUCATION	199-11-6399.00-102-111000	C	ONE YR MEMBERSHIP	270.00	N
022861	02-03-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-906-199B28	C	SUPPLIES FOR BUS REPAIR	48.22	N
022862	02-03-2021		54045	CARRIER SOUTH CEN	199-51-6319.00-905-199053	C	HS CAFE - FAN MOTOR	516.87	N
022863	02-03-2021		54600	U S POSTMASTER	199-23-6399.00-001-199000	C		1,650.00	N

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022864	02-03-2021		54613	GARY UNDERBRINK	199-36-6219.72-909-191000	C		75.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022864 Total:	105.00	
022865	02-03-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		185.03	N
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			175.19	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			166.82	
							Check 022865 Total:	1,195.63	
022866	02-03-2021		56161	VERIZON WIRELESS	429-11-6259.00-041-111000	C		3,245.72	N
022867	02-03-2021		58375	PATRICK WILLIAMS	199-36-6219.72-909-191000	C		75.00	N
					199-36-6219.73-909-191000			130.00	
					199-36-6419.72-909-191000			30.00	
					199-36-6419.73-909-191000			30.00	
							Check 022867 Total:	265.00	
022868	02-03-2021		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		2,480.00	N
022869	02-03-2021		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		52.80	N
022870	02-03-2021		95086	DAIRY QUEEN OF ORA	461-36-6412.71-001-191000	C		57.52	N
022871	02-03-2021		95089	DAVID MILLS	461-36-6219.71-001-191000	C		50.00	N
022872	02-03-2021		95273	REGGIE JOHNSON	199-36-6219.72-909-191000	C		75.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022872 Total:	105.00	
022873	02-03-2021		95406	FASST SPORTS LLC	199-36-6399.73-909-191000	C	HOODIES AND JACKETS	825.00	N
					461-36-6399.52-001-191000		GAME BALLS	1,106.00	
					461-36-6399.52-001-191000		UNIFORMS	499.00	
					461-36-6399.53-001-191000		HOODIES AND JACKETS	363.60	
							Check 022873 Total:	2,793.60	
022874	02-03-2021		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		199.35	N
022875	02-03-2021		95626	EDNA AZUCENA PERE	199-36-6219.68-909-191000	C		45.00	N
					199-36-6419.68-909-191000			30.00	
							Check 022875 Total:	75.00	
022876	02-03-2021		95733	GABRIEL RIVERA	199-36-6219.68-909-191000	C		90.00	N
					199-36-6419.68-909-191000			30.00	
							Check 022876 Total:	120.00	

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022877	02-03-2021		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-191000	C		50.00	N
022878	02-03-2021		95770	BRYANNA GONZALEZ	461-36-6219.71-001-191000	C		75.00	N
022879	02-03-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199000	C	TOUCHLESS DISPENSERS	450.00	N
022880	02-03-2021		95925	McCORMICK'S	865-00-2191.05-202-100000	C	JUICER PORTABLE POWER	2,864.99	N
022881	02-03-2021		96058	STEPHEN ARMSTRON	199-36-6219.72-909-191000	C		55.00	N
					199-36-6219.73-909-191000			55.00	
					199-36-6419.72-909-191000			7.50	
					199-36-6419.73-909-191000			7.50	
							Check 022881 Total:	125.00	
022882	02-03-2021		96316	IAN R. BROWN	199-36-6219.72-909-191000	C		75.00	N
					199-36-6419.72-909-191000			30.00	
							Check 022882 Total:	105.00	
022883	02-03-2021		96324	PONDEROSA HVAC AN	199-51-6249.00-905-199000	C	GREASE TRAP MAINT	2,100.00	N
022884	02-03-2021		96420	GARY HARTMAN	461-36-6219.71-001-191000	C		50.00	N
022885	02-03-2021		96520	JASON S. GOLTZ	181-36-6419.71-909-191000	C		93.96	N
022886	02-03-2021		96534	KAITLYN MUNOZ	461-36-6219.71-001-191000	C		50.00	N
022887	02-03-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
022888	02-03-2021		96540	4Eversports	461-36-6399.51-001-191000	C		110.00	N
022889	02-03-2021		96541	BEATRICE ADRIANA G	461-36-6219.71-001-191000	C		50.00	N
022890	02-03-2021		96542	ANASTASIA TAYLOR	461-36-6219.71-001-191000	C		50.00	N
022891	02-03-2021		96543	ANDREW CASAREZ	199-36-6219.68-909-191000	C		130.00	N
					199-36-6419.68-909-191000			30.00	
							Check 022891 Total:	160.00	
022892	02-03-2021		96544	REBECCA JOHNSTON	199-36-6219.68-909-191000	C		45.00	N
					199-36-6419.68-909-191000			30.00	
							Check 022892 Total:	75.00	
022893	02-03-2021		96545	NICHOLAS WHITE	199-36-6219.72-909-191000	C		55.00	N
					199-36-6219.73-909-191000			55.00	
					199-36-6419.72-909-191000			7.50	
					199-36-6419.73-909-191000			7.50	
							Check 022893 Total:	125.00	
022894	02-10-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199000	C	SUPPLIES	706.16	N
022895	02-10-2021		05311	ISABEL BARRERA	182-36-6219.00-041-199000	C		200.00	N

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022896	02-10-2021		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-199000	C		596.22	N
					199-51-6259.74-905-199000			636.42	
					199-51-6259.74-905-199000			292.50	
					199-51-6259.74-905-199000			227.50	
					199-51-6259.74-905-199000			227.50	
							Check 022896 Total:	1,980.14	
022897	02-10-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		35.03	N
					199-51-6259.74-905-199000			607.36	
					199-51-6259.74-905-199000			294.45	
					199-51-6259.74-905-199000			871.62	
					199-51-6259.74-905-199000			678.68	
					199-51-6259.74-905-199000			825.41	
					199-51-6259.74-905-199000			1,653.43	
							Check 022897 Total:	4,965.98	
022898	02-10-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,093.37	N
					199-51-6259.71-905-199000			2,098.92	
					199-51-6259.71-905-199000			2,759.82	
							Check 022898 Total:	5,952.11	
022899	02-10-2021		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	SUPPLIES TO REPLACE LOC	706.00	N
022900	02-10-2021		18905	ANNA GAONA	199-11-6411.00-103-137000	C		52.80	N
022901	02-10-2021		23550	HILLJE MUSIC CENTER	199-36-6249.02-001-199000	C	INSTRUMENT REPAIRS	3,000.00	N
					199-36-6499.02-001-199000		INSTRUMENT REPAIRS	425.00	
							Check 022901 Total:	3,425.00	
022902	02-10-2021		29390	LAKESHORE LEARNIN	225-11-6399.00-102-023000	C	INSTRUCTIONAL	1,532.93	N
022903	02-10-2021		31802	RICHARDS LINDSAY &	199-41-6211.00-702-123000	C		352.50	N
022904	02-10-2021		31958	MATH WARM-UPS	211-11-6399.00-041-130000	C	STAAR MATERIALS	1,295.00	N
022905	02-10-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		457.58	N
022906	02-10-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,295.00	N
022907	02-10-2021		38912	PENDER'S MUSIC COM	199-36-6399.02-001-199000	C		72.59	N
022908	02-10-2021		39558	PINNACLE MEDICAL M	199-36-6219.00-909-191022	C		60.00	N
022909	02-10-2021		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-199000	C	REPAIR THERMOSTATS	1,219.00	N
022910	02-10-2021		46200	SHERWIN-WILLIAMS C	713-51-6249.00-905-199000	C	SHEET VINYL RENT HOUSE	845.58	N
022911	02-10-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-111000	C	LAMINATING FILM	1,689.10	N

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022912	02-10-2021		47905	SOUTH TEXAS MUSIC	199-36-6399.02-001-199000	C	SUPPLIES	477.86	N
022913	02-10-2021		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-123000 224-31-6219.00-101-123000	C		733.00 1,183.00	N
							Check 022913 Total:	1,916.00	
022914	02-10-2021		53750	TITAN SUPPORT SYST	199-36-6399.69-909-191000	C	POWERLIFTING SUPPLIES	995.10	N
022915	02-10-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		460.00	N
022916	02-10-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000	C		64.10 95.86 48.74 67.87 37.29 37.29	N
							Check 022916 Total:	351.15	
022917	02-10-2021		56440	WALMART	199-11-6399.00-103-111000 461-36-6399.71-001-191000 865-00-2191.06-246-100000	C	HOSPITALITY SUPPLIES GIFT CARDS FOR BOARD AP	47.76 216.80 249.41	N
							Check 022917 Total:	513.97	
022918	02-10-2021		95031	B S N	199-36-6399.73-909-191000 199-36-6399.78-909-191000 199-36-6399.83-909-191000	C	XC SHOES	363.33 1,338.75 784.70	N
							Check 022918 Total:	2,486.78	
022919	02-10-2021		95237	MIRA'S SPORTS & MO	199-36-6399.76-909-191000	C	CAPS	1,379.40	N
022920	02-10-2021		95445	INDECO SALES	199-31-6399.00-999-123000	C	OFFICE FURNITURE	1,794.64	N
022921	02-10-2021		95458	RAMIRO SOLIZ	182-36-6219.00-041-199000	C		150.00	N
022922	02-10-2021		95589	MARIA ADELA GUTIER	182-36-6219.00-041-199000	C		500.00	N
022923	02-10-2021		95595	KRYSTA LOPEZ	182-36-6219.00-041-199000	C		150.00	N
022924	02-10-2021		95601	ALEJANDRA GARZA	182-36-6219.00-041-199000	C		350.00	N
022925	02-10-2021		95603	LAUREN HERNANDEZ	182-36-6219.00-041-199000	C		200.00	N
022926	02-10-2021		95720	ULTRA SCREEN PRINT	461-36-6399.67-001-191000	C	GOLF TEE	394.00	N
022927	02-10-2021		95808	ALYSSA RAMOS	182-36-6219.00-041-199000	C		200.00	N
022928	02-10-2021		95813	RIVERS WRIGHT	182-36-6219.00-041-199000	C		200.00	N
022929	02-10-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-191001	C	CALICHE WORK AT SPORTS	5,700.00	N

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022930	02-10-2021		96119	AMBER REBEKAH ALD	182-36-6219.00-041-199000	C		200.00	N
022931	02-10-2021		96255	SWEETWATER SOUND	865-00-2191.05-202-100000 865-00-2191.05-202-100000	C	STEREO FOR JR HIGH BAND STEREO FOR JR HIGH BAND	1,980.30 898.95	N
							Check 022931 Total:	2,879.25	
022932	02-10-2021		96341	AARON SALINAS	182-36-6219.00-041-199000	C		200.00	N
022933	02-10-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		1,599.77	N
022934	02-10-2021		96546	SAMUEL GARCIA	182-36-6219.00-041-199000	C		150.00	N
022935	02-10-2021		96547	IVAN GARCIA	182-36-6219.00-041-199000	C		150.00	N
022936	02-10-2021		96548	DANIELLA CUELLAR	182-36-6219.00-041-199000	C		150.00	N
022937	02-10-2021		96549	SM MARGASSERY, LP	751-00-2531.00-000-100000 751-00-8989.00-000-100000	C		22,033.95 3,178.36	N
							Check 022937 Total:	25,212.31	
022938	02-10-2021		96550	GOVERNMENT CAPITA	751-00-2531.00-000-100000 751-00-8989.00-000-100000	C		37,029.89 5,792.16	N
							Check 022938 Total:	42,822.05	
022939	02-10-2021		96551	KATARINA GARZA	182-36-6219.00-041-199000	C		150.00	N
022940	02-10-2021		96552	2080 MEDIA, INC.	199-36-6639.00-909-191000 199-36-6639.00-909-191000	C		2,500.00 1,500.00	N
							Check 022940 Total:	4,000.00	
022941	02-10-2021		96550	GOVERNMENT CAPITA	751-00-2531.00-000-100000 751-00-8989.00-000-100000	C		22,788.22 3,564.50	N
							Check 022941 Total:	26,352.72	
022942	02-10-2021		96550	GOVERNMENT CAPITA	751-00-2531.00-000-100000 751-00-8989.00-000-100000	C		20,082.77 3,141.32	N
							Check 022942 Total:	23,224.09	
022943	02-11-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000 224-11-6219.00-041-123000 224-11-6219.00-102-123000	C		375.00 209.00 209.00	N
							Check 022943 Total:	793.00	
022944	02-11-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		59.85 155.17 75.18 1,192.86 826.45 52.21 44.60 59.85 59.85 1,509.78 84.95 59.85 112.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							Check 022944 Total:	5,062.56	
022945	02-11-2021		15400	EDUCATION SERVICE	199-34-6239.00-906-199000	C		120.00	N
					199-36-6239.00-909-191000			60.00	
							Check 022945 Total:	180.00	
022946	02-11-2021		31802	RICHARDS LINDSAY &	199-41-6211.00-702-123000	C	20-21 SERVICES	900.00	N
022947	02-11-2021		38870	PEDIATRIC REHABILIT	199-21-6219.00-001-123000	C		57.00	N
					199-21-6219.00-001-123000			57.00	
					199-21-6219.00-041-123000			114.00	
					199-21-6219.00-041-123000			228.00	
					199-21-6219.00-101-123000			228.00	
					199-21-6219.00-101-123000			399.00	
					199-21-6219.00-102-123000			798.00	
					199-21-6219.00-102-123000			969.00	
					199-21-6219.00-103-123000			342.00	
					199-21-6219.00-103-123000			171.00	
					224-11-6219.00-001-123000			456.00	
					224-11-6219.00-001-123000			456.00	
					224-11-6219.00-041-123000			1,282.50	
					224-11-6219.00-041-123000			1,510.50	
					224-11-6219.00-101-123000			2,223.00	
					224-11-6219.00-101-123000			2,850.00	
					224-11-6219.00-102-123000			1,425.00	
					224-11-6219.00-102-123000			4,674.00	
					224-11-6219.00-103-123000			456.00	
					224-11-6219.00-103-123000			684.00	
					224-11-6219.00-200-123000			171.00	
					224-11-6219.00-200-123000			171.00	
							Check 022947 Total:	19,722.00	
022948	02-11-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022949	02-11-2021		49630	SECCA, INC.	199-21-6219.01-999-199023	C		371.00	N
					211-21-6219.00-999-130000			703.00	
					255-21-6219.00-999-124000			116.00	
					289-21-6219.00-999-124000			67.00	
							Check 022949 Total:	1,257.00	
022950	02-11-2021		54600	U S POSTMASTER	199-23-6399.00-041-199000	C		275.00	N
022951	02-11-2021		54600	U S POSTMASTER	199-21-6399.00-999-199023	C		825.00	N
022952	02-11-2021		95045	BISHOP CISD	461-00-1105.61-001-100000	C		200.00	N
022953	02-11-2021		95406	FASST SPORTS LLC	461-36-6399.52-001-191000	C	JV REPLACEMENT CAP	321.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022954	02-11-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		20,387.76	N
022955	02-11-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022956	02-12-2021		96446	WEX BANK/VALERO	199-11-6311.00-001-122000	C		19.38	N
					199-41-6499.00-750-199000			222.98	
					199-51-6311.00-905-199000			363.99	
					240-35-6311.00-907-199000			116.94	
					751-99-6311.00-999-199000			1,929.16	
					751-99-6311.00-999-199023			334.98	
							Check 022956 Total:	2,987.43	
022957	02-24-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		61.95	N
022958	02-24-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		32,387.65	N
					240-35-6341.00-907-199000			18,335.16	
					240-35-6342.00-907-199000			2,592.84	
					240-35-6399.00-907-199000			4.40	
	02-24-2021	KC00974616	00657	ARAMARK CORPORATI	240-35-6419.00-907-199000	M		-586.30	
							Check 022958 Total:	52,733.75	
022959	02-24-2021		03653	APPLE INC.	225-11-6399.00-102-023000	C	IPADS AND LICENSES	1,495.00	N
					225-11-6399.00-102-023000		IPADS AND LICENSES	87.50	
							Check 022959 Total:	1,582.50	
022960	02-24-2021		11621	COASTAL BEND COLL	199-11-6223.01-001-122000	C		1,222.00	N
022961	02-24-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,378.97	N
					199-71-6512.00-999-199000			1,653.20	
					199-71-6522.00-999-199000			245.20	
					199-71-6522.00-999-199000			150.84	
							Check 022961 Total:	3,428.21	
022962	02-24-2021		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000	C	SUPPLIES	165.50	N
					199-51-6319.00-905-199051		SUPPLIES FOR SPORTS CO	255.17	
					713-51-6319.00-905-199000		FIX FLOORS - RENT HOUSE	373.40	
							Check 022962 Total:	794.07	
022963	02-24-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199B42	C		7.50	N
022964	02-24-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		46.00	N
					199-51-6259.73-905-199000			44.00	
					199-51-6259.73-905-199000			123.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,119.00	
					199-51-6259.73-905-199000			18.99	
					199-51-6259.73-905-199000			10.00	
							Check 022964 Total:	1,397.99	
022965	02-24-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		31.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022966	02-24-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050	C	PLUMBING SUPPLIES	216.50	N
					199-51-6319.00-905-199050		PLUMBING SUPPLIES	236.81	
							Check 022966 Total:	453.31	
022967	02-24-2021		51613	TASB	199-41-6499.02-701-199000	C		3,269.75	N
022968	02-24-2021		51613	TASB	199-41-6499.02-701-199000	C		200.00	N
022969	02-24-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-999-199M11	C	SUPPLIES	114.09	N
022970	02-24-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		102.73	N
					199-51-6259.55-905-199000			107.85	
					199-51-6259.55-905-199000			74.85	
							Check 022970 Total:	285.43	
022971	02-24-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,021.43	N
022972	02-24-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.94	N
					199-51-6259.72-905-199001			797.81	
							Check 022972 Total:	1,592.75	
022973	02-24-2021		95045	BISHOP CISD	461-00-1105.52-001-100000	C		400.00	N
022974	02-24-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-191001	C	RE-CONCRETE DISCUSS PO	1,440.00	N
022975	02-24-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199001	C	REPLACE ELECT PANEL - E	1,650.00	N
022976	02-24-2021		96085	BRIAN BUCHANAN	461-36-6399.51-001-191000	C	PICTURES FOR PARENTS NI	96.00	N
022977	02-24-2021		96386	INGLESIDE ISD	199-36-6499.79-909-191000	C		380.00	N
022978	02-24-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,623.67	N
022979	02-24-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
					199-51-6259.71-905-199000			47.50	
							Check 022979 Total:	172.50	
022980	02-24-2021		96555	CONCORD THEATRICA	199-36-6499.18-001-199000	C		125.00	N
022981	02-24-2021		96556	LINDA ESQUIVEL	199-36-6219.18-001-199000	C		100.00	N
022982	02-24-2021		96557	CURTIS ASHBY	199-36-6219.18-001-199000	C		100.00	N
022983	02-24-2021		96558	ALEXANDRIA DICKSON	199-13-6499.00-999-125000	C		118.87	N
022984	02-24-2021		96559	VICTORY BUILDING TE	199-81-6629.00-999-199000	C		59,539.40	N
022985	02-25-2021		03870	ATSSB	199-36-6499.02-001-199000	C		260.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022986	02-25-2021		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000	C		15.00	N
					199-41-6499.00-750-199000			10.00	
					199-51-6499.00-905-199000			11.50	
							Check 022986 Total:	36.50	
022987	02-25-2021		21778	ANSELMO GUTIERREZ	182-36-6219.00-101-199000	C		300.00	N
022988	02-25-2021		95239	NASSP	865-00-2191.05-222-100000	C		385.00	N
022989	02-25-2021		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-123000	C		97.50	N
022990	02-25-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
022991	02-25-2021		96332	ORANGE GROVE POW	199-36-6499.69-909-191000	C		250.00	N
022992	02-25-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
							Grand Totals:	593,579.03	

End of Report