

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015817	01-09-2018		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899000	C	DOOR LITE KIT	67.50	N
015818	01-09-2018		16135	EDWIN WATTS GOLF S	461-36-6399.67-001-891000	C	GOLF SUPPLIES	214.96	N
015819	01-09-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		342.50	N
015820	01-09-2018		18905	ANNA GAONA	199-11-6411.00-103-823000	C		39.60	N
015821	01-09-2018		21565	GULF COAST PAPER C	199-51-6249.00-905-899000	C	REPAIR SUPPLIES--SCRUBB	254.71	N
015822	01-09-2018		24251	HOTEL INDIGO	199-36-6411.00-909-891000	C		1,273.92	N
015823	01-09-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.70	N
015824	01-09-2018		29961	ROCHELLE LIGUEZ	461-36-6399.52-001-891000	C		819.00	N
015825	01-09-2018		32950	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C		490.00	N
015826	01-09-2018		41812	NORMA RAMIREZ	199-11-6411.00-103-823000	C		66.00	N
015827	01-09-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		45.69	N
015828	01-09-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		579.47	N
					224-11-6219.00-041-823000			676.97	
					224-11-6219.00-101-823000			709.47	
					224-11-6219.00-102-823000			579.47	
					224-11-6219.00-103-823000			579.47	
							Check 015828 Total:	3,124.85	
015829	01-09-2018		51058	TESTAMERICA	199-51-6259.71-905-899000	C		56.50	N
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
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					199-51-6259.71-905-899000			61.50	
							Check 015829 Total:	302.50	
015830	01-09-2018		51675	TEXAS DECA DISTRICT	199-11-6412.33-001-822000	C		420.00	N
015831	01-09-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
015832	01-09-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
							Check 015832 Total:	191.50	
015833	01-09-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		66.00	N
015834	01-09-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
					410-51-6259.00-999-899000			398.20	
							Check 015834 Total:	892.07	

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015835	01-09-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		37.29	N
					199-51-6259.71-905-899000			37.29	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			67.48	
					713-51-6259.71-905-899000			51.48	
					713-51-6259.71-905-899000			53.30	
							Check 015835 Total:	284.13	
015836	01-09-2018		56850	WEST OSO HIGH SCH	199-36-6499.72-909-891000	C		325.00	N
015837	01-09-2018		95433	TROPHY DEPOT	461-36-6399.67-001-891000	C	AWARDS	387.56	N
015838	01-09-2018		95471	MIKE MEDINA	199-36-6411.00-909-891000	C		353.20	N
015839	01-09-2018		95472	CORNELIUS R. GALLE	199-36-6411.00-909-891000	C		76.00	N
015840	01-09-2018		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		92.40	N
015841	01-09-2018		95755	CODY PEREZ	199-36-6411.00-909-891000	C		76.00	N
015842	01-09-2018		95756	J.D. PINON	199-36-6411.00-909-891000	C		76.00	N
015843	01-09-2018		95757	LEO ARMANDO RAMIR	199-36-6399.67-102-899000	C		35.00	N
015844	01-12-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 01/2018	284.80	N
015845	01-12-2018		29985	LINCOLN NATIONAL LI	199-11-6149.00-101-811000	C	MIKE FILLA/LINCLN LIFE-01/2	15.00	N
015846	01-12-2018		30796	LOYAL AMERICAN LIFE	199-11-6149.00-101-811000	C	MIKE FILLA/LOYAL AMER-01/	18.85	N
015847	01-12-2018		49241	THE STANDARD	199-11-6149.00-101-811000	C	MIKE FILLA/STANDARD-	45.16	N
015848	01-11-2018		08480	BURKHART PLUMBING	199-51-6639.00-905-899000	C	WATER HEATER - JH CAFET	7,500.00	N
015849	01-11-2018		08799	CCISD OFFICE OF ATH	461-36-6499.51-001-891000	C		200.00	N
015850	01-11-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		22,658.29	N
015851	01-11-2018		15400	EDUCATION SERVICE	199-34-6239.00-906-899000	C	WORKSHOP	110.00	N
					199-36-6239.00-909-891000		WORKSHOP	110.00	
					211-13-6239.00-001-830000		WORKSHOP	75.00	
					211-13-6239.00-041-830000		WORKSHOP	75.00	
					211-61-6239.00-103-830000		PARENT INVOLVEMENT	360.00	
							Check 015851 Total:	730.00	
015852	01-11-2018		34801	NASCO	199-11-6399.00-101-811000	C	BULB MINI LAMP	23.55	N
015853	01-11-2018		37400	OIL PATCH PETROLEU	751-99-6311.00-999-899B25	C		117.55	N

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015854	01-11-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		43.28	N
					199-41-6499.00-702-899000			64.98	
							Check 015854 Total:	108.26	
015855	01-11-2018		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-899050	C		945.00	N
015856	01-11-2018		46815	SINTON I.S.D.	199-36-6399.71-909-891026	C		536.33	N
015857	01-11-2018		51615	TASBO	199-41-6495.00-750-899000	C		185.00	N
015858	01-11-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		1,650.00	N
					199-51-6219.00-905-899000			155.00	
							Check 015858 Total:	1,805.00	
015859	01-11-2018		56202	VICTOR'S GLASS	751-99-6319.00-999-899000	C		11.33	N
015860	01-11-2018		56760	WEATHERTROL, INC.	199-51-6249.00-905-899050	C		3,717.36	N
					199-51-6249.00-905-899050			473.00	
							Check 015860 Total:	4,190.36	
015861	01-11-2018		58966	ZARSKY LUMBER CO.	199-51-6319.00-905-899000	C		195.88	N
015862	01-11-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		380.90	N
015863	01-11-2018		95492	CAPITAL KLEEN-AIR, I	240-35-6249.00-907-899000	C		345.00	N
					240-35-6249.00-907-899000			395.00	
					240-35-6249.00-907-899000			285.00	
							Check 015863 Total:	1,025.00	
015864	01-11-2018		95738	ACCURATE LABEL DES	199-23-6399.00-101-899000	C	LABELS AND LABEL	111.95	N
015865	01-11-2018		95760	STORE 336 CC TEXAS	461-36-6412.51-001-891000	C		105.00	N
015866	01-12-2018		56892	WEX BANK	199-51-6311.00-905-899000	C		250.01	N
					751-99-6311.00-999-899000			3,680.48	
							Check 015866 Total:	3,930.49	
015867	01-16-2018		13861	DEANAN GOURMET P	865-00-2191.05-206-800000	C	fundraiser mdse	1,080.00	N
015868	01-16-2018		37450	OLD FASHION CANDY	865-00-2191.05-205-800000	C		1,925.12	N
015869*	01-16-2018		57500	WHATABURGER, INC.	865-00-2191.05-226-800000	C		135.98	N
015870	01-16-2018		95213	LORENA GARCIA	865-00-2191.05-206-800000	C		106.65	N
015871	01-17-2018		00525	AC LAWN & GARDEN S	199-51-6319.00-905-899051	C	SUPPLIES	574.13	N
015872	01-17-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		43.20	N
015873	01-17-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
					240-35-6299.00-907-899000			22.82	
							Check 015873 Total:	2,222.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015874	01-17-2018		09670	MICHAEL CASAREZ	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015874 Total:	138.00	
015875	01-17-2018		11470	JAMES CLEM	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015875 Total:	138.00	
015876	01-17-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		2,241.54	N
					199-51-6259.71-905-899000			886.19	
					199-51-6259.71-905-899000			1,697.52	
							Check 015876 Total:	4,825.25	
015877	01-17-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		15.00	N
015878	01-17-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		152.35	N
015879	01-17-2018		13921	VALDE DELGADO	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			15.00	
							Check 015879 Total:	185.00	
015880	01-17-2018		22527	JAMES HATCH	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			15.00	
							Check 015880 Total:	185.00	
015881	01-17-2018		27492	HERFF JONES	199-11-6499.00-001-811000	C		11.71	N
					199-11-6499.00-001-811000			11.71	
							Check 015881 Total:	23.42	
015882	01-17-2018		30020	LUTHER LINDSEY	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015882 Total:	138.00	
015883	01-17-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899000	C	ELECTRONIC LOCK FOR HS	108.07	N
					199-51-6319.00-905-899001		SUPPLIES TO INSTALL DOO	340.73	
							Check 015883 Total:	448.80	
015884	01-17-2018		33780	MISSION RESTAURAN	240-35-6249.00-907-899000	C		346.96	N
015885	01-17-2018		34067	MONARCH TROPHY ST	182-36-6499.00-041-899000	C		17.51	N
					182-36-6499.00-101-899000			17.50	
							Check 015885 Total:	35.01	
015886	01-17-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		54.00	N
					199-51-6259.73-905-899000			40.00	
					199-51-6259.73-905-899000			122.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			835.00	
					199-51-6259.73-905-899000			21.54	
					199-51-6259.73-905-899000			10.00	
							Check 015886 Total:	1,120.54	
015887	01-17-2018		38885	PEECO	199-51-6219.02-905-899000	C		1,260.00	N
015888	01-17-2018		41249	QUILL CORPORATION	199-41-6399.00-750-899000	C	1099 AND W2 SUPPLIES	85.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015889	01-17-2018		44590	RODOLFO SANTOS	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			45.00	
Check 015889 Total:								165.00	
015890	01-17-2018		54460	USB HEALTH, LLC	753-99-6299.04-999-899000	C		2,500.00	N
015891	01-17-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
015892	01-17-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		880.00	N
015893	01-17-2018		95452	COURTNEY LUCKERS	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			15.00	
Check 015893 Total:								135.00	
015894	01-22-2018		19254	RAY A. GARZA	461-36-6499.40-041-899000	C		280.00	N
015895	01-22-2018		54600	U S POSTMASTER	199-41-6399.00-750-899000	C		490.00	N
015896*	01-22-2018		13900	DECA	865-00-2191.05-205-800000	C		272.00	N
					865-00-2191.05-205-800000	D	wrong vendor name	-272.00	
Check 015896 Total:								.00	
015897	01-22-2018		95762	DECA	865-00-2191.05-205-800000	C		272.00	N
015898	01-24-2018		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000	C		14.68	N
015899	01-24-2018		31520	MACARENO SIGNS & G	865-00-2191.05-259-800000	C		155.00	N
015900	01-24-2018		95499	RIO GRANDE VALLEY L	865-00-2191.05-259-800000	C		215.00	N
015901	01-24-2018		95763	M & M SOUND	865-00-2191.05-208-800000	C		400.00	N
015902	01-25-2018		95508	KINGSVILLE ISD - STU	199-36-6499.69-909-891000	C		220.00	N
015903	01-25-2018		95765	SDHS POWERLIFTING	199-36-6499.69-909-891000	C		250.00	N
015904	01-26-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		110.27	N
015905	01-26-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010	C		54,516.15	N
					240-35-6219.00-907-899010			45,046.51	
					240-35-6319.00-907-899000			619.85	
					240-35-6341.00-907-899000			28,772.98	
					240-35-6341.00-907-899000			25,200.82	
					240-35-6342.00-907-899000			3,828.50	
					240-35-6342.00-907-899000			34.48	
					240-35-6399.00-907-899000			141.23	
					240-35-6399.00-907-899000			3,045.00	
					240-35-6399.01-907-899000			2,006.00	
					240-35-6399.01-907-899000			192.94	
					240-35-6419.00-907-899000			219.17	
					240-35-6419.00-907-899000			348.46	
					240-35-6499.00-907-899000			313.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6499.00-907-899000			332.00	
							Check 015905 Total:	164,617.09	
015906	01-26-2018		01300	ALERT SERVICES INC	199-36-6399.70-909-891000	C	SUPPLIES FOR FOOTBALL	225.00	N
015907	01-26-2018		01489	AMAZON.COM	199-31-6399.00-001-822000	C	PRINTER/KEYBOARD/MOUS	201.28	N
					199-31-6399.00-001-899000		PRINTER/KEYBOARD/MOUS	42.75	
							Check 015907 Total:	244.03	
015908	01-26-2018		02202	ALFONSO ALVAREZ	461-36-6219.71-001-891000	C		50.00	N
015909	01-26-2018		08758	BYTESPEED, LLC	199-41-6399.00-750-899000	C	COMPUTER - ATTENDANCE	779.00	N
					199-53-6399.04-999-899000		COMPUTER - CONNIE	779.00	
							Check 015909 Total:	1,558.00	
015910	01-26-2018		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-103-811000	C	COPY PAPER	289.50	N
015911	01-26-2018		16471	ESCUE & ASSOCIATES	199-12-6329.00-041-899000	C	BOOKS	100.00	N
015912	01-26-2018		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-891000	C	GOLF SUPPLIES	628.00	N
015913	01-26-2018		20878	ZAVINA GONZALEZ	461-36-6219.71-001-891000	C		50.00	N
015914	01-26-2018		27330	JOSE A. JIMENEZ	751-99-6311.00-999-899B35	C		30.01	N
015915	01-26-2018		31046	M & A TECHNOLOGY	199-11-6399.00-101-823000	C	PRINTER INK	77.95	N
					199-11-6399.50-001-822000		PRINTER CARTRIDGE	237.90	
					199-23-6399.00-041-899000		INK CARTRIDGES	365.65	
					199-23-6399.00-041-899000		INK CARTRIDGES	41.95	
					199-53-6399.04-999-899000		PROJECTORS	1,078.00	
							Check 015915 Total:	1,801.45	
015916	01-26-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		371.95	N
015917	01-26-2018		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-823000	C		228.00	N
					199-11-6219.00-041-823000			969.00	
					199-11-6219.00-101-823000			1,995.00	
					199-11-6219.00-102-823000			2,650.50	
					199-11-6219.00-103-823000			456.00	
					224-11-6219.00-200-823000			128.25	
					224-21-6219.00-041-823000			114.00	
					224-21-6219.00-101-823000			513.00	
					224-21-6219.00-102-823000			342.00	
					224-21-6219.00-103-823000			114.00	
							Check 015917 Total:	7,509.75	
015918	01-26-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000	C		110.00	N
					199-36-6219.00-906-891000			140.00	
							Check 015918 Total:	250.00	
015919	01-26-2018		40250	PRO-ED, INC.	199-31-6339.00-001-823000	C	GORT 5 RECORD BOOKLET	64.90	N
					199-31-6339.00-101-823000		GORT 5 RECORD BOOKLET	64.90	
					199-31-6339.00-102-823000		GORT 5 RECORD BOOKLET	64.90	
					199-31-6339.00-103-823000		GORT 5 RECORD BOOKLET	64.90	
					199-31-6399.00-041-823000		GORT 5 RECORD BOOKLET	64.90	

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Check 015919 Total:								324.50	
015920	01-26-2018		46240	SHRIVER OFFICE SUP	199-23-6399.00-001-899000	C	SUPPLIES	927.08	N
015921	01-26-2018		49630	SECCA, INC.	199-21-6219.00-999-823000	C		264.00	N
					211-21-6219.00-999-830000			324.00	
					255-21-6219.00-999-824000			51.00	
					289-21-6219.00-999-899000			50.00	
Check 015921 Total:								689.00	
015922	01-26-2018		50260	CLAUDIA ESQUIVEL	461-36-6399.13-001-899000	C		175.00	N
015923	01-26-2018		51058	TESTAMERICA	199-51-6259.71-905-899000	C		165.50	N
015924	01-26-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-823000	C		655.33	N
					224-31-6219.00-101-823000			955.33	
					224-31-6219.00-103-823000			655.34	
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015925	01-26-2018		54400	U I L REGION XIV MUSI	199-36-6499.02-001-899000	C		35.00	N
015926	01-26-2018		54400	U I L REGION XIV MUSI	199-36-6499.02-001-899000	C		49.00	N
015927	01-26-2018		95406	FASST SPORTS LLC	199-36-6399.76-909-891001	C	BASEBALL UNIFORMS	3,000.00	N
					461-36-6399.52-001-891000		BASEBALL UNIFORMS	2,880.00	
Check 015927 Total:								5,880.00	
015928	01-26-2018		95508	KINGSVILLE ISD - STU	199-36-6499.69-909-891000	C		500.00	N
015929	01-26-2018		95618	FATMAN'S MEAT MARK	182-36-6499.82-909-891000	C		230.00	N
015930	01-26-2018		95651	CAROL SHIFFERLY	199-11-6399.50-001-822000	C		800.00	N
015931	01-26-2018		95651	CAROL SHIFFERLY	199-11-6399.50-001-822000	C		120.00	N
015932	01-26-2018		95679	REALLY GREAT READI	224-11-6399.00-102-823000	C	READING SUPPLIES	1,448.40	N
015933	01-26-2018		95720	ULTRA SCREEN PRINT	461-36-6399.51-001-891000	C	BASKETBALL LEAGUE	1,503.49	N
015934	01-26-2018		95766	STORE 88 CC TEXAS L	461-36-6412.51-001-891000	C		84.00	N
015935	01-26-2018		95767	ALEXZANDRIA GARCIA	461-36-6219.71-001-891000	C		30.00	N
015936	01-26-2018		95768	VICTORIA ELIZONDO	461-36-6219.71-001-891000	C		30.00	N
015937	01-26-2018		95769	STEPHANIE FIGUEROA	461-36-6219.71-001-891000	C		30.00	N
015938	01-26-2018		95770	BRYANNA GONZALEZ	461-36-6219.71-001-891000	C		30.00	N
015939	01-26-2018		06540	BISHOP C I S D	461-00-1105.72-001-800000	C		100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015940	01-26-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,197.21	N
					199-71-6522.00-999-899000			140.67	
							Check 015940 Total:	2,337.88	
015941	01-26-2018		18715	SAMUEL FRENCH, INC.	199-36-6499.18-001-899000	C		125.00	N
015942	01-26-2018		28898	ANDREA KUYATT	199-21-6399.00-001-822000	C		59.98	N
					199-23-6399.00-001-899000			29.99	
							Check 015942 Total:	89.97	
015943	01-26-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
							Check 015943 Total:	191.50	
015944	01-31-2018		01356	ALICE COYOTE GOLF	199-36-6499.74-909-891000	C		210.00	N
015945	01-31-2018		02600	AMERICAN INTEG. SOL	199-51-6319.00-905-899050	C	SMOKE DETECTOR - PORTA	24.00	N
015946	01-31-2018		03450	AMSTERDAM PRINTIN	199-11-6399.00-101-811000	C	ACADEMIC PLANNERS - TEA	150.03	N
015947	01-31-2018		03870	ATSSB	199-36-6499.02-001-899000	C		126.00	N
015948	01-31-2018		03870	ATSSB	199-36-6499.02-001-899000	C		209.00	N
015949	01-31-2018		06540	BISHOP C I S D	461-00-1105.52-001-800000	C		300.00	N
015950	01-31-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
015951	01-31-2018		08793	C.C. DISTRIBUTORS, I	199-51-6319.00-905-899052	C	CSP CLEANER	444.00	N
015952	01-31-2018		09580	CARLISLE INSURANCE	199-41-6499.00-750-899000	C		71.00	N
015953	01-31-2018		12720	CORPUS CHRISTI BAS	199-36-6499.76-909-891000	C		1,000.00	N
015954	01-31-2018		13921	VALDE DELGADO	199-36-6219.73-909-891000	C		50.00	N
					199-36-6419.73-909-891000			18.00	
							Check 015954 Total:	68.00	
015955	01-31-2018		14100	RONALD DENNIS	199-36-6219.72-909-891000	C		120.00	N
					199-36-6219.73-909-891000			70.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015955 Total:	208.00	
015956	01-31-2018		16345	EMBROIDME	199-11-6399.50-001-822000	C	SCRUBS FOR CNA CLASS	360.25	N
015957	01-31-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052	C	SUPPLIES	400.37	N
					199-51-6319.00-905-899052		TRASH CAN LINERS	1,715.65	
							Check 015957 Total:	2,116.02	
015958	01-31-2018		23723	HILTON PALACIO DEL	199-36-6411.00-909-891000	C	THSCA CONF	499.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015959	01-31-2018		27498	JUAN'S WRECKER SER	751-99-6249.00-999-899B17	C	TOW BUS 17	425.00	N
015960	01-31-2018		28015	ROREY KING	199-36-6219.72-909-891000	C		70.00	N
					199-36-6219.73-909-891000			120.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015960 Total:	208.00	
015961	01-31-2018		34450	RAUL MORALES	199-36-6219.72-909-891000	C		70.00	N
					199-36-6219.73-909-891000			120.00	
					199-36-6419.72-909-891000			7.50	
					199-36-6419.73-909-891000			7.50	
							Check 015961 Total:	205.00	
015962	01-31-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		857.85	N
015963	01-31-2018		37328	RICKY ODOMS	199-36-6219.72-909-891000	C		120.00	N
					199-36-6219.73-909-891000			70.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015963 Total:	208.00	
015964	01-31-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		579.47	N
					224-11-6219.00-041-823000			579.47	
					224-11-6219.00-101-823000			579.47	
					224-11-6219.00-102-823000			611.97	
					224-11-6219.00-103-823000			611.97	
							Check 015964 Total:	2,962.35	
015965	01-31-2018		49133	SPRINGHILL SUITES A	199-13-6411.00-001-822000	C		916.70	N
015966	01-31-2018		56202	VICTOR'S GLASS	751-99-6249.00-999-899M12	C	REAR GLASS - M-12	375.00	N
015967	01-31-2018		58958	ALBERT ZAMORA	461-36-6399.67-001-891000	C		187.11	N
015968	01-31-2018		95275	RENAISSANCE LEARNI	410-11-6399.07-999-811000	C		3,189.41	N
					410-11-6399.07-999-811000			1,476.67	
					410-11-6399.07-999-811000			2,537.22	
							Check 015968 Total:	7,203.30	
015969	01-31-2018		95406	FASST SPORTS LLC	461-36-6399.52-001-891000	C	CAPS	2,079.60	N
					461-36-6399.52-001-891000		CAPS	735.00	
					461-36-6399.56-041-899000			130.00	
							Check 015969 Total:	2,944.60	
015970	01-31-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		465.65	N
015971	01-31-2018		95749	DENISE ROGERS	199-41-6399.00-750-899000	C		10.00	N
015972	01-31-2018		95771	AUSTIN MARRIOTT SO	289-13-6239.00-903-899000	C		895.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015973	01-31-2018		95772	DECA, TEXAS ASSOCI	199-11-6411.33-001-822000	C		480.00	N
					199-11-6412.33-001-822000			1,010.00	
							Check 015973 Total:	1,490.00	
015974	01-31-2018		19123	GARCIA PRINTING	865-00-2191.05-259-800000	C	FFA SHIRTS	915.00	N
015975	01-31-2018		54353	TxTag	865-00-2191.05-259-800000	C		55.28	N
015976	01-31-2018		95213	LORENA GARCIA	865-00-2191.05-206-800000	C		360.00	N
							Grand Totals:	331,108.23	

End of Report

* indicates voided checks