

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001113	07-26-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,035.00	N
001114	07-26-2022		96381	BLUECROSS BLUESHI	753-99-6299.03-999-299000	C		391.40	N
025860*	07-19-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	D	LOST CHECK	-112.20	N
026268	07-13-2022		00657	ARAMARK CORPORATI	240-35-6219.00-907-299010	C		77,062.64	N
					240-35-6319.00-907-299000			174.37	
					240-35-6319.01-907-299000			322.14	
					240-35-6341.00-907-299000			29,565.48	
					240-35-6341.01-907-299000			10,280.54	
					240-35-6342.00-907-299000			7,528.96	
					240-35-6419.00-907-299000			82.18	
					240-35-6499.01-907-299000			5,336.64	
							<b>Check 026268 Total:</b>	<b>130,352.95</b>	
026269	07-13-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		42.09	N
					199-51-6259.74-905-299000			45.98	
					199-51-6259.74-905-299000			43.06	
					199-51-6259.74-905-299000			146.20	
					199-51-6259.74-905-299000			45.98	
					199-51-6259.74-905-299000			92.68	
					199-51-6259.74-905-299000			167.75	
							<b>Check 026269 Total:</b>	<b>583.74</b>	
026270	07-13-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000	C		59.85	N
					199-51-6259.71-905-299000			157.49	
					199-51-6259.71-905-299000			79.18	
					199-51-6259.71-905-299000			889.82	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			54.00	
					199-51-6259.71-905-299000			48.60	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			1,348.21	
					199-51-6259.71-905-299000			88.95	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			676.45	
					199-51-6259.71-905-299000			1,412.27	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			759.85	
							<b>Check 026270 Total:</b>	<b>6,807.94</b>	
026271	07-13-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		1,557.32	N
					199-51-6259.71-905-299000			1,255.86	
							<b>Check 026271 Total:</b>	<b>2,813.18</b>	
026272	07-13-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000	C		2,678.78	N
					199-71-6522.00-999-299000			351.22	
							<b>Check 026272 Total:</b>	<b>3,030.00</b>	

\* indicates voided checks

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026273	07-13-2022		16488	EWING IRRIGATION	199-51-6319.00-905-299051	C		270.79	N
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					199-51-6319.00-905-299051			77.63	
							<b>Check 026273 Total:</b>	<b>509.57</b>	
026274	07-13-2022		18150	THE FOWLER LAW FIR	199-41-6211.00-702-299000	C		3,782.50	N
					199-41-6211.00-702-299000			977.50	
							<b>Check 026274 Total:</b>	<b>4,760.00</b>	
026275	07-13-2022		19010	DEBRA GARCIA	199-41-6499.00-701-299000	C		40.88	N
026276	07-13-2022		35250	NCCER	199-11-6339.00-001-222000	C		690.00	N
026277	07-13-2022		37085	NUECES COUNTY TAX	199-41-6213.00-703-299000	C		165.93	N
026278	07-13-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
026279	07-13-2022		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-299051	C	TURF PROGRAM	6,081.00	N
026280	07-13-2022		54100	TOWN & COUNTRY PE	199-51-6249.00-905-299000	C		600.00	N
026281	07-13-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		51.86	N
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			209.21	
					199-51-6299.00-905-299000			209.21	
					199-51-6299.01-905-299000			236.17	
					199-51-6299.01-905-299000			236.17	
					199-51-6299.01-905-299000			236.17	
					199-51-6299.01-905-299000			236.17	
							<b>Check 026281 Total:</b>	<b>1,570.54</b>	
026282	07-13-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		180.84	N
					199-51-6259.71-905-299000			148.17	
					199-51-6259.71-905-299000			103.92	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
							<b>Check 026282 Total:</b>	<b>544.80</b>	
026283	07-13-2022		58574	WOODSTOCK TREE S	199-51-6249.00-905-299002	C		8,500.00	N
026284	07-13-2022		95194	KASEY CAVAZOS	199-36-6119.02-909-291000	C		1,125.00	N
026285	07-13-2022		95471	MIKE MEDINA	199-36-6411.00-909-291000	C		131.00	N
026286	07-13-2022		95755	CODY PEREZ	199-36-6411.00-909-291000	C		101.00	N

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026287	07-13-2022		96277	UBEO LLC	199-51-6299.02-905-299000 199-51-6299.02-905-299000	C		3,080.00 380.00	N
<b>Check 026287 Total:</b>								<b>3,460.00</b>	
026288	07-13-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000 199-51-6259.73-905-299000	C		1,691.20 32,026.21	N
<b>Check 026288 Total:</b>								<b>33,717.41</b>	
026289	07-13-2022		96454	UBEO LLC	240-35-6269.00-907-299000	C		226.17	N
026290	07-13-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000 199-51-6259.71-905-299000 199-51-6259.71-905-299000	C		62.50 62.50 62.50	N
<b>Check 026290 Total:</b>								<b>187.50</b>	
026291	07-13-2022		96567	ROBERT BEASLEY	713-51-6499.00-905-299000	C		138.78	N
026292	07-13-2022		96794	JOE CLETO QUINTANIL	751-99-6249.00-906-299B31 751-99-6249.00-906-299B33 751-99-6249.00-906-299B34 751-99-6249.00-906-299B35 751-99-6249.00-906-299B36	C		376.00 85.00 404.00 433.00 85.00	N
<b>Check 026292 Total:</b>								<b>1,383.00</b>	
026293	07-13-2022		96874	JACK'S AUTO	240-35-6249.00-907-299000	C	ENGINE REPLACEMENT - VA	5,671.84	N
026294	07-13-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		121.43	N
026295	07-13-2022		96918	LONESTAR ATHLETIC	461-36-6299.49-001-291000	C	TINT AND GRAPHICS FOR H	3,776.00	N
026296	07-13-2022		96920	BEN GARCIA	199-36-6411.00-909-291000	C		101.00	N
026297	07-13-2022		96921	KENNETH SAENZ	199-36-6411.00-909-291000	C		101.00	N
026298	07-13-2022		96966	HUNTER STEPHEN BO	199-36-6411.00-909-291000	C		131.00	N
026299	07-13-2022		96966	HUNTER STEPHEN BO	199-36-6119.02-909-291000	C		2,000.00	N
026300	07-13-2022		96967	RIGO MORALES	199-36-6411.00-909-291000	C		131.00	N
026301	07-13-2022		96967	RIGO MORALES	199-36-6119.02-909-291000	C		2,000.00	N
026302	07-13-2022		96968	JOSHUA J. WILSON	199-36-6411.00-909-291000	C		101.00	N
026303	07-13-2022		96968	JOSHUA J. WILSON	199-36-6119.02-909-291000	C		1,500.00	N
026304	07-13-2022		96977	JAMIN LIRA	199-36-6411.00-909-291000	C		101.00	N
026305	07-19-2022		01489	AMAZON.COM	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-103-211000 211-11-6399.00-999-230000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOR LITERACY C	47.45 221.67 28.49 1,315.47 156.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6399.00-999-230000		SUPPLIES FOR LITERACY C	34.94	
					211-11-6399.00-999-230000		SUPPLIES FOR LITERACY C	6.96	
							<b>Check 026305 Total:</b>	<b>1,811.49</b>	
026306	07-19-2022		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-299023	C		13.50	N
					199-41-6499.00-750-299000			15.00	
					199-51-6499.00-905-299000			83.05	
							<b>Check 026306 Total:</b>	<b>111.55</b>	
026307	07-19-2022		23095	EDEN HERNANDEZ	255-13-6411.00-903-224000	C		289.00	N
026308	07-19-2022		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-299000	C	PAINT FOR BHS OFFICES	219.82	N
					199-51-6319.00-905-299000		SUPPLIES	171.82	
					199-51-6319.00-905-299001		SUPPLIES	256.32	
					199-51-6319.00-905-299001		SUPPLIES	709.63	
					199-51-6319.00-905-299001		SUPPLIES	199.47	
					199-51-6319.00-905-299001		SUPPLIES	520.70	
					199-51-6319.00-905-299001		SUPPLIES	1,253.39	
					199-51-6319.00-905-299001		SUPPLIES	283.10	
					199-51-6319.00-905-299001		SUPPLIES	358.15	
					199-51-6319.00-905-299001		MATERIALS - SPED OFFICES	724.05	
					199-51-6319.00-905-299001		MATERIALS - SPED OFFICES	33.24	
					199-51-6319.00-905-299001		MATERIALS - SPED OFFICES	733.22	
					199-51-6319.00-905-299001		MATERIALS - SPED OFFICES	512.28	
					199-51-6319.00-905-299001		MATERIALS - SPED OFFICES	176.33	
							<b>Check 026308 Total:</b>	<b>6,151.52</b>	
026309	07-19-2022		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-299000	C		11.33	N
					199-21-6219.00-999-299000			38.14	
							<b>Check 026309 Total:</b>	<b>49.47</b>	
026310	07-19-2022		37215	RICHARD OCANAS	182-36-6219.00-909-291000	C		250.00	N
026311	07-19-2022		54600	U S POSTMASTER	199-21-6399.00-903-299000	C		290.00	N
026312	07-19-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		793.47	N
026313	07-19-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
026314	07-19-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		602.94	N
026315	07-19-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		112.20	N
026316	07-19-2022		95956	SOUTH TEXAS GRADU	199-36-6399.00-909-299001	C		320.00	N
026317*	07-19-2022		96446	WEX BANK/VALERO	199-11-6311.00-001-222000	C		227.53	N
					199-11-6311.00-001-222000	D	PAID WITH DEBIT CARD INS	-227.53	
					199-51-6311.00-905-299000	C		972.12	
					199-51-6311.00-905-299000	D	PAID WITH DEBIT CARD INS	-972.12	
					240-35-6311.00-907-299000	C		98.73	
					240-35-6311.00-907-299000	D	PAID WITH DEBIT CARD INS	-98.73	
					751-99-6311.00-906-299000	C		379.63	

\* indicates voided checks

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					751-99-6311.00-906-299000	D	PAID WITH DEBIT CARD INS	-379.63	
							<b>Check 026317 Total:</b>	<b>.00</b>	
026318	07-19-2022		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-299000	C	BATHROOM REPAIR PETRO	8,608.98	N
026319	07-19-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		3,250.55	N
026320	07-19-2022		96900	GO TO COMMUNICATI	199-51-6259.72-905-299000	C		2,687.76	N
026321	07-21-2022		00525	AC LAWN & GARDEN, I	199-51-6319.00-905-299051	C	SUPPLIES	697.13	N
026322	07-21-2022		08350	BUCKEYE CLEANING C	199-51-6319.00-905-299052	C	SUPPLIES	1,652.00	N
026323	07-21-2022		21565	GULF COAST PAPER C	199-51-6399.00-905-299000	C	SUPPLIES	48.12	N
026324	07-21-2022		29390	LAKESHORE LEARNIN	224-11-6399.01-999-223000	C	SUPPLIES FOR CLASSROOM	449.31	N
					224-11-6399.01-999-223000		SUPPLIES FOR CLASSROOM	312.54	
							<b>Check 026324 Total:</b>	<b>761.85</b>	
026325	07-21-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		37.00	N
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			131.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,250.00	
					199-51-6259.73-905-299000			19.55	
					199-51-6259.73-905-299000			10.00	
							<b>Check 026325 Total:</b>	<b>1,521.55</b>	
026326	07-21-2022		37201	NUECES WATER SUPP	199-51-6259.71-905-299000	C		31.66	N
026327	07-21-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
026328	07-21-2022		96728	STAPLES	199-11-6399.00-103-211000	C	SUPPLIES	403.49	N
					199-11-6399.00-103-211000		SUPPLIES	29.98	
					199-11-6399.00-103-211000		SUPPLIES	39.93	
					199-11-6399.00-103-211000		SUPPLIES	28.11	
					199-11-6399.00-103-211000		SUPPLIES	109.13	
					199-23-6399.00-041-299000		SUPPLIES	143.18	
					199-23-6399.00-103-299000		SUPPLIES	46.24	
					282-11-6399.00-001-224000		SUPPLIES	15.19	
					282-11-6399.00-001-224000		SUPPLIES	269.17	
					282-11-6399.00-001-224000		SUPPLIES	56.99	
					282-11-6399.00-001-224000		SUPPLIES	26.89	
					282-11-6399.00-001-224000		SUPPLIES	42.49	
					282-11-6399.00-001-224000		SUPPLIES	21.49	
					282-11-6399.00-001-224000		SUPPLIES	25.49	
					282-11-6399.00-001-224000		SUPPLIES	64.99	
					282-11-6399.00-001-224000		SUPPLIES	55.76	
					282-11-6399.00-001-224000		SUPPLIES	24.99	
					282-11-6399.00-001-224000		SUPPLIES	16.58	
					282-11-6399.00-001-224000		SUPPLIES	70.38	

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					282-11-6399.00-001-224000		SUPPLIES	870.88	
					282-11-6399.00-001-224000		SUPPLIES	23.78	
					282-11-6399.00-001-224000		SUPPLIES	49.85	
					282-11-6399.00-001-224000		SUPPLIES	122.73	
					282-11-6399.00-001-224000		SUPPLIES	12.65	
							<b>Check 026328 Total:</b>	<b>2,570.36</b>	
026329	07-28-2022		21780	RICK GUTIERREZ	199-23-6411.00-103-299000	C		118.80	N
					199-23-6411.00-103-299000			57.20	
					199-23-6411.00-103-299000			88.00	
					199-23-6411.00-103-299000			22.00	
					199-23-6411.00-103-299000			39.60	
					199-23-6411.00-103-299000			52.80	
							<b>Check 026329 Total:</b>	<b>378.40</b>	
026330	07-28-2022		27555	KADUCEUS	244-11-6399.00-001-222000	C	PTCB EXAM GROUP REGIST	600.00	N
026331	07-28-2022		30860	GEORGE LUNA	199-36-6411.00-909-291000	C		101.00	N
					199-36-6411.00-909-291026			36.08	
					199-36-6411.00-909-291026			36.08	
					199-36-6411.00-909-291026			29.92	
					199-36-6411.00-909-291026			29.92	
							<b>Check 026331 Total:</b>	<b>233.00</b>	
026332	07-28-2022		32530	MCDONALD'S	199-11-6499.00-999-223000	C		109.52	N
					288-11-6499.00-999-225000			139.45	
							<b>Check 026332 Total:</b>	<b>248.97</b>	
026333	07-28-2022		37085	NUECES COUNTY TAX	751-99-6499.00-906-299000	C		67.50	N
026334	07-28-2022		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-299001	C		217.35	N
					199-51-6319.00-905-299001			434.70	
					199-51-6319.00-905-299001			153.44	
					199-51-6319.00-905-299001			71.10	
					199-51-6319.00-905-299001			434.70	
							<b>Check 026334 Total:</b>	<b>1,311.29</b>	
026335	07-28-2022		53209	THIRD COAST DISTRIB	751-99-6319.00-906-299000	C	SUPPLIES	105.32	N
026336	07-28-2022		57500	WHATABURGER, INC.	199-11-6499.00-999-223000	C		105.36	N
					199-36-6411.18-001-299000		MEALS OAP 03192022	21.00	
					199-36-6411.70-909-291026			49.80	
					199-36-6411.76-909-291026			46.86	
					199-36-6412.18-001-299000		MEALS OAP 03192022	153.22	
					199-36-6412.76-909-291026			166.05	
					199-36-6412.76-909-291026			156.14	
					199-36-6494.18-001-299000			176.63	
					199-36-6494.18-001-299000			183.49	
					199-36-6494.18-001-299000			194.65	
					288-11-6499.00-999-225000			139.03	
							<b>Check 026336 Total:</b>	<b>1,392.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026337	07-28-2022		95085	DAIRY QUEEN	288-11-6499.00-999-225000	C		165.61	N
026338	07-28-2022		95183	JONES SCHOOL SUPP	199-11-6399.00-103-211000	C	GRADUATION CERTIFICATE	112.00	N
026339	07-28-2022		95760	STORE 336 CC TEXAS	199-36-6411.77-909-291026 199-36-6412.77-909-291026	C		35.00 109.00	N
							<b>Check 026339 Total:</b>	<b>144.00</b>	
026340	07-28-2022		96527	TEXAS VETERINARY M	199-11-6499.34-001-222000	C		675.00	N
026341	07-28-2022		96650	CHICK-FIL-A	865-00-2191.05-226-200000	C		112.75	N
026342	07-28-2022		96662	CHICK-FIL-A	461-36-6412.52-001-291000	C		176.99	N
							<b>Grand Totals:</b>	<b>264,454.96</b>	

End of Report