

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001071	11-20-2020		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		965.00	N
001072	11-20-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		378.10	N
022301	11-04-2020		09666	DANIEL CASTRO	199-36-6411.78-909-191C26	C	REGIONAL XCNTY	47.00	N
022302	11-04-2020		19240	MELISA LUNA-GARZA	199-36-6411.78-909-191C26	C	REGIONAL XCNTY	29.00	N
022303	11-04-2020		20407	FABIAN GOMEZ	199-36-6411.78-909-191C26	C	REGIONAL XCNTY	47.00	N
022304	11-04-2020		30860	GEORGE LUNA	199-36-6411.78-909-191C26	C	REGIONAL XCNTY	29.00	N
022305	11-04-2020		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-191C26	C	REGIONAL XCNTY	47.00	N
022306	11-04-2020		43781	SHERRY ROSE	199-36-6411.78-909-191C26 199-36-6412.78-909-191C26	C	REGIONAL XCNTY REGIONAL XCNTY	47.00 399.00	N
							Check 022306 Total:	446.00	
022307	11-04-2020		95045	BISHOP CISD	182-00-1105.70-000-100000	C	DISTRICT PLAYOFF TKTS FT	700.00	N
022308	11-06-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010 240-35-6319.00-907-199000 240-35-6341.00-907-199000 240-35-6342.00-907-199000 240-35-6419.00-907-199000 240-35-6499.01-907-199000	C		87,317.01 718.08 44,151.08 7,592.25 24.36 530.00	N
							Check 022308 Total:	140,332.78	
022309	11-06-2020		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-199052	C	LIQUID CLEANSER DEGREASER	516.57	N
022310	11-06-2020		07116	CATHERINE BORDEN	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		50.00 30.00	N
							Check 022310 Total:	80.00	
022311	11-06-2020		09257	FRANK CANTU	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		65.00 30.00	N
							Check 022311 Total:	95.00	
022312	11-06-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000 199-51-6259.74-905-199000	C		32.61 59.37 39.10 52.08 35.03 35.85 176.61	N
							Check 022312 Total:	430.65	
022313	11-06-2020		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	C		59.85 153.29 813.54 826.45 50.00 44.60 59.85	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			2,363.01	
					199-51-6259.71-905-199000			1,281.82	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			115.17	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							Check 022313 Total:	6,656.98	
022314	11-06-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,998.96	N
					199-51-6259.71-905-199000			2,630.31	
							Check 022314 Total:	4,629.27	
022315	11-06-2020		16560	FCCLA	865-00-2191.05-206-100000	C		32.00	N
022316	11-06-2020		17241	MIKE FILLA	199-11-6411.00-103-111000	C		85.80	N
022317	11-06-2020		18905	ANNA GAONA	199-11-6411.00-103-137000	C		52.80	N
022318	11-06-2020		20965	W.W. GRAINGER INC.	199-51-6319.00-905-199000	C	COAT AND GARMENT HOOK	987.00	N
022319	11-06-2020		28907	L.E. RAMEY GOLF COU	182-36-6499.78-909-191C00	C		427.00	N
022320	11-06-2020		31802	RICHARDS LINDSAY &	199-41-6212.00-750-199000	C		235.00	N
022321	11-06-2020		34011	MOMAR, INC.	199-51-6319.00-905-199000	C	WASP SPRAY	505.73	N
022322	11-06-2020		37085	NUECES COUNTY TAX	751-99-6499.00-999-199022	C	VEHICLE REGISTRATION	7.50	N
					751-99-6499.00-999-199M10		VEHICLE REGISTRATION	7.50	
					751-99-6499.00-999-199M11		VEHICLE REGISTRATION	7.50	
							Check 022322 Total:	22.50	
022323	11-06-2020		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-123000	C		1,026.00	N
					199-11-6219.00-101-123000			3,420.00	
					199-11-6219.00-103-123000			1,425.00	
					199-21-6219.00-001-123000			228.00	
					199-21-6219.00-041-123000			513.00	
					199-21-6219.00-101-123000			684.00	
					199-21-6219.00-102-123000			1,368.00	
					199-21-6219.00-103-123000			456.00	
					224-11-6219.00-041-023000			1,710.00	
					224-11-6219.00-102-023000			5,016.00	
					224-11-6219.00-200-123000			285.00	
							Check 022323 Total:	16,131.00	
022324	11-06-2020		39548	WELKER ENTERPRISE	199-51-6249.00-905-199050	C	POWERWASH BLEACHERS/	4,900.00	N
022325	11-06-2020		44457	LARRY SANCHEZ	199-36-6219.71-909-191000	C		65.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022325 Total:	95.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022326	11-06-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022327	11-06-2020		52054	TEXAS F.F.A. ASSOCIA	865-00-2191.05-259-100000 865-00-2191.05-259-100000	C		408.00 85.00	N
							Check 022327 Total:	493.00	
022328	11-06-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		5,006.07	N
022329	11-06-2020		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000 199-51-6299.00-905-199000	C		168.98 168.98	N
							Check 022329 Total:	337.96	
022330	11-06-2020		55965	RENE VELASQUEZ	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		65.00 30.00	N
							Check 022330 Total:	95.00	
022331	11-06-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.12	N
022332	11-06-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.81	N
022333	11-06-2020		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		60.45 97.28 89.74 43.14 37.29 37.29	N
							Check 022333 Total:	365.19	
022334	11-06-2020		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-199000	C		6,530.00	N
022335	11-06-2020		95127	FORKE'S	865-00-2191.05-226-100000 865-00-2191.05-226-100000	C	FOOTBALL PROGRAM	425.00 318.75	N
							Check 022335 Total:	743.75	
022336	11-06-2020		95206	LAWRENCE HEATLEY	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		65.00 30.00	N
							Check 022336 Total:	95.00	
022337	11-06-2020		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-123000	C		204.70	N
022338	11-06-2020		95719	V FIT PRODUCTIONS	182-36-6219.78-909-191C00	C		1,016.66	N
022339	11-06-2020		95912	LAURA PETRO	199-11-6411.00-103-137000	C		13.20	N
022340	11-06-2020		96124	COASTAL BEND DISTR	865-00-2191.05-259-100000	C		22.10	N
022341	11-06-2020		96255	SWEETWATER SOUND	199-36-6399.02-001-199000	C	STEREO	3,711.99	N
022342	11-06-2020		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
022343	11-06-2020		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,564.70	N

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022344	11-06-2020		96468	TMF	266-36-6399.02-001-199000	C	PERFORMANCE MASKS	1,095.00	N
					266-36-6399.02-001-199000		INSTRUMENT COVERS	728.25	
							Check 022344 Total:	1,823.25	
022345	11-06-2020		96488	DEBORAH M. CARTER	199-36-6219.71-909-191000	C		50.00	N
					199-36-6419.71-909-191000			30.00	
							Check 022345 Total:	80.00	
022346	11-06-2020		96489	AREA X FFA ASSOCIAT	865-00-2191.05-259-100000	C		51.00	N
022347	11-11-2020		00603	ACCELERATE CONTRA	224-11-6219.00-001-023000	C		297.40	N
					224-11-6219.00-041-023000			202.00	
					224-11-6219.00-101-023000			142.00	
					224-11-6219.00-102-023000			82.00	
							Check 022347 Total:	723.40	
022348	11-11-2020		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-191020	C		450.00	N
022349	11-11-2020		03653	APPLE INC.	224-11-6399.00-041-123000	C		70.00	N
					224-11-6399.00-041-123000			70.00	
							Check 022349 Total:	140.00	
022350	11-11-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-103-111000	C		190.00	N
022351	11-11-2020		15400	EDUCATION SERVICE	255-13-6239.00-101-024000	C	WORKSHOP	100.00	N
					255-13-6239.00-101-024000		WORKSHOP	100.00	
							Check 022351 Total:	200.00	
022352	11-11-2020		22516	HARRIS RATINGS WEE	199-36-6399.00-909-191000	C		99.99	N
022353	11-11-2020		27469	GATEWAY	199-11-6399.00-103-111000	C	SUPPLIES	1,797.07	N
022354	11-11-2020		29390	LAKESHORE LEARNIN	224-11-6399.00-041-123000	C	LEARNING MATERIALS	68.97	N
022355	11-11-2020		34067	MONARCH TROPHY ST	182-36-6499.78-909-191C00	C		844.16	N
					182-36-6499.78-909-191C00			636.16	
							Check 022355 Total:	1,480.32	
022356	11-11-2020		39568	PIZZA PARLOR	182-36-6411.71-909-191000	C		266.98	N
022357	11-11-2020		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
022358	11-11-2020		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-199000	C	NOTARY STAMP	32.99	N
022359	11-11-2020		51535	TEXAS A & M UNIV. - KI	182-36-6499.70-909-191000	C		1,500.00	N
022360	11-11-2020		54600	U S POSTMASTER	199-23-6399.00-041-199000	C		1,375.00	N
022361	11-11-2020		54600	U S POSTMASTER	199-23-6399.00-103-199000	C		275.00	N
022362	11-11-2020		95031	B S N	199-36-6399.70-909-191000	C		4,900.41	N
					461-36-6399.51-001-191000			499.79	
					461-36-6399.51-001-191000			124.96	
					461-36-6399.51-001-191000			66.15	
							Check 022362 Total:	5,591.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022363	11-11-2020		95086	DAIRY QUEEN OF ORA	461-36-6412.61-001-191000	C		110.69	N
022364	11-11-2020		95401	AARED SAMPSON	182-36-6219.78-909-191C00	C		50.00	N
022365	11-11-2020		95720	ULTRA SCREEN PRINT	461-36-6343.16-001-191000	C		7,958.82	N
022366	11-11-2020		95870	SUBWAY	461-36-6412.63-001-191000	C	MEALS FOR VARISTY VB	90.87	N
022367	11-11-2020		95880	HILLYARD TEXAS	266-33-6399.00-999-199000	C	SANITIZING ITEMS - COVID	1,346.60	N
022368	11-11-2020		95945	ULINE	199-51-6319.00-905-199000	C		276.13	N
022369	11-11-2020		96155	DOMINO'S	865-00-2191.05-202-100000	C	BAND STUDENTS MEAL	159.00	N
022370	11-11-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		3,062.49	N
022371	11-11-2020		96462	COACH COMM, LCC	199-36-6399.70-909-191000	C	FOOTBALL HEADSETS FOR	3,068.00	N
					461-36-6399.15-001-191000		FOOTBALL HEADSETS FOR	3,068.00	
							Check 022371 Total:	6,136.00	
022372	11-11-2020		96492	ANNETTE RODRIGUEZ	199-11-6223.01-001-122000	C		99.00	N
022373	11-12-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		54,377.90	N
					240-35-6299.00-907-199000			17.12	
					240-35-6319.00-907-199000			1,797.19	
					240-35-6341.00-907-199000			15,638.33	
					240-35-6342.00-907-199000			1,531.71	
					240-35-6499.01-907-199000			526.68	
							Check 022373 Total:	73,888.93	
022374	11-12-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		1,041.78	N
022375	11-12-2020		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,359.19	N
					199-71-6522.00-999-199000			264.98	
							Check 022375 Total:	1,624.17	
022376	11-12-2020		20407	FABIAN GOMEZ	199-11-6411.00-103-123000	C		79.20	N
022377	11-12-2020		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		447.56	N
022378	11-12-2020		37084	NUECES COUNTY APP	199-99-6213.00-999-199000	C		29,324.00	N
022379	11-12-2020		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-123000	C		1,197.00	N
					199-11-6219.00-041-123000			1,710.00	
					199-11-6219.00-101-123000			3,420.00	
					199-11-6219.00-102-123000			5,586.00	
					199-11-6219.00-103-123000			1,482.00	
					199-21-6219.00-001-123000			285.00	
					199-21-6219.00-041-123000			570.00	
					199-21-6219.00-101-123000			912.00	
					199-21-6219.00-102-123000			1,710.00	
					199-21-6219.00-103-123000			342.00	

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					224-11-6219.00-200-123000			285.00	
							Check 022379 Total:	17,499.00	
022380	11-12-2020		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 022380 Total:	1,257.00	
022381	11-12-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
							Check 022381 Total:	125.00	
022382	11-12-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		107.78	N
022383	11-12-2020		54600	U S POSTMASTER	199-23-6399.00-001-199000	C		1,100.00	N
022384	11-12-2020		56440	WALMART	199-11-6399.00-001-111000	C	EDUCATIONAL MATERIALS	253.58	N
					199-36-6399.70-909-191000		CAMERAS/TRIPODS	15.48	
					199-36-6399.70-909-191000		CAMERAS/TRIPODS	12.48	
					199-36-6399.70-909-191000		CAMERAS/TRIPODS	444.84	
					199-36-6399.70-909-191000		ICE CHESTS	207.00	
					461-23-6399.13-001-199000			85.04	
					865-00-2191.05-226-100000			10.48	
							Check 022384 Total:	1,028.90	
022385	11-12-2020		95127	FORKE'S	865-00-2191.05-226-100000	C		318.75	N
022386	11-12-2020		96446	WEX BANK/VALERO	199-11-6311.00-001-122000	C		105.80	N
					199-51-6311.00-905-199000			494.06	
					240-35-6311.00-907-199000			99.11	
					751-99-6311.00-999-199000			1,601.28	
					751-99-6311.00-999-199023			345.31	
							Check 022386 Total:	2,645.56	
022387	11-16-2020		00900	AIRGAS SOUTHWEST,	199-11-6399.53-001-122000	C	SUPPLIES	159.30	N
022388	11-16-2020		06850	BLACK ROCK TECHNO	199-11-6399.00-001-122000	C	PRINTERS/INK	457.50	N
					199-11-6399.00-041-123000		TONER	159.00	
					199-11-6399.00-101-130000		TONER FOR COPIERS	156.00	
					199-31-6399.00-999-123000		TONER	159.00	
					199-53-6399.04-999-199000		SCANNER	654.00	
					199-53-6399.04-999-199000		`	132.00	
					266-11-6399.00-001-111000		WEBCAMS	1,330.00	
					266-11-6399.00-041-111000		WEBCAMS	760.00	
					266-11-6399.00-101-111000		WEBCAMS	418.00	
					266-11-6399.00-102-111000		WEBCAMS	456.00	
							Check 022388 Total:	4,681.50	
022389	11-16-2020		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-199000	C	PAPER	615.00	N

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022390	11-16-2020		11850	JOSEPH CORDERO	199-11-6219.50-001-122000	C	CPR CERTIFICATIONS	200.00	N
022391	11-16-2020		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	CYLINDERS AND LOCKS	993.00	N
022392	11-16-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-199000	C	WATER - ADMIN	44.85	N
					199-51-6499.00-905-199000		WATER - MAINT	80.05	
							Check 022392 Total:	124.90	
022393	11-16-2020		15137	EDMENTUM	199-11-6399.00-041-111000	C	STUDY ISLAND	2,137.50	N
					211-11-6399.00-102-130000		READING EGGS LICENSE	2,040.00	
							Check 022393 Total:	4,177.50	
022394	11-16-2020		24915	IBOSS INC.	199-53-6399.05-999-199000	C	WEB CONTENT FILTER	9,846.85	N
022395	11-16-2020		34556	SWANK MOVIE LICENS	199-11-6399.00-041-111000	C		528.00	N
022396	11-16-2020		34556	SWANK MOVIE LICENS	199-11-6399.00-001-111000	C	LICENSE FOR MOVIE SHOWI	574.00	N
022397	11-16-2020		39568	PIZZA PARLOR	461-36-6411.51-001-191000	C	MEALS FOR CROSS COUNT	24.00	N
					461-36-6412.51-001-191000		MEALS FOR CROSS COUNT	154.31	
							Check 022397 Total:	178.31	
022398	11-16-2020		51058	TESTAMERICA	199-51-6259.71-905-199000	C		62.50	N
022399	11-16-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-199000	C		166.82	N
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			166.82	
					199-51-6299.01-905-199000			155.82	
							Check 022399 Total:	656.28	
022400	11-16-2020		55736	V.A.T.A.T.	199-13-6499.00-001-122000	C		300.00	N
022401	11-16-2020		57500	WHATABURGER, INC.	199-36-6412.02-001-199026	C	MEALS FOR BAND 11092020	262.58	N
022402	11-16-2020		95962	BISHOP FARM EQUIPM	199-36-6249.34-001-122000	C		1,206.00	N
022403	11-16-2020		96036	SOUTH TEXAS HOLE I	865-00-2191.06-246-100000	C	THANKSGIVING LUNCHEON	250.00	N
022404	11-16-2020		96176	VALLEY SCOREBOARD	199-36-6249.00-909-191000	C		1,195.00	N
022405	11-16-2020		96491	MANEUVERING THE MI	199-11-6399.00-041-111000	C	TEKS CURRICULUM	558.00	N
022406	11-19-2020		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		70.03	N
022407	11-19-2020		00761	ADVANCE EMS, LTD.	182-36-6219.70-909-191020	C		562.50	N
					182-36-6219.70-909-191020			412.50	
					182-36-6219.70-909-191020			300.00	
							Check 022407 Total:	1,275.00	
022408	11-19-2020		03870	ATSSB	199-36-6499.02-001-199000	C		96.00	N

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022409	11-19-2020		07840	GREG BROOKS	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022409 Total:								120.00	
022410	11-19-2020		08475	NICOLE BUENO	199-36-6219.72-909-191000 199-36-6219.73-909-191000	C		45.00 30.00	N
Check 022410 Total:								75.00	
022411	11-19-2020		09450	BRENT CAMP	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022411 Total:								125.00	
022412	11-19-2020		09656	PATRICK CARTER	199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		90.00 30.00	N
Check 022412 Total:								120.00	
022413	11-19-2020		09666	DANIEL CASTRO	199-36-6411.78-909-191C26	C		58.00	N
022414	11-19-2020		10838	THOMAS CHROBOCIN	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		65.00 30.00	N
Check 022414 Total:								95.00	
022415	11-19-2020		11110	CITY OF KINGSVILLE	199-51-6259.71-905-199000	C		40.00	N
022416	11-19-2020		11727	COMPUTER SOLUTION	199-51-6249.00-999-199000 199-51-6249.00-999-199000 199-51-6249.00-999-199000 199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	ERATE 2020 PROJECTS ERATE 2020 PROJECTS ERATE 2020 PROJECTS ERATE 2020 PROJECTS ERATE 2020 PROJECTS	7,894.06 717.81 430.68 1,829.29 1,771.61	N
Check 022416 Total:								12,643.45	
022417	11-19-2020		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000 199-71-6522.00-999-199000	C		1,631.68 172.36	N
Check 022417 Total:								1,804.04	
022418	11-19-2020		16469	EDWARD R. ESCAREN	199-36-6219.80-909-191000 199-36-6419.80-909-191000	C		100.00 15.00	N
Check 022418 Total:								115.00	
022419	11-19-2020		16560	FCCLA	865-00-2191.05-206-100000	C		352.00	N
022420	11-19-2020		17655	ANTHONY FORD	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022420 Total:								120.00	
022421	11-19-2020		18150	THE FOWLER LAW FIR	199-41-6211.00-702-199000	C		325.00	N
022422	11-19-2020		19007	DEBRA GARCIA	199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6419.72-909-191000	C		130.00 75.00 30.00	N
Check 022422 Total:								235.00	
022423	11-19-2020		20900	GOODHEART-WILCOX	410-11-6321.00-999-111000	C	ONLINE ACCESS/BOOKS	3,060.00	N
022424	11-19-2020		30011	ERIC LINDQUIST	199-36-6219.70-909-191000 199-36-6219.80-909-191000 199-36-6419.70-909-191000 199-36-6419.80-909-191000	C		90.00 50.00 30.00 30.00	N
Check 022424 Total:								200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022425	11-19-2020		30771	SAMUEL LOPEZ	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022425 Total:								120.00	
022426	11-19-2020		30793	LOWE'S BUSINESS AC	199-11-6399.34-001-122000 199-11-6399.53-001-122000 199-51-6319.00-905-199000 199-51-6319.00-905-199000	C	SUPPLIES FOR AG SCI/VET CLASS SUPPLIES SUPPLIES MINIBLINDS FOR SPED OFFI	187.79 318.84 493.99 323.64	N
Check 022426 Total:								1,324.26	
022427	11-19-2020		30865	SHERRY LUNA	199-36-6411.78-909-191C26 199-36-6412.78-909-191C26	C		58.00 56.00	N
Check 022427 Total:								114.00	
022428	11-19-2020		31808	DESIREE L. MARTINEZ	199-36-6411.78-909-191C26	C		58.00	N
022429	11-19-2020		32821	BILLY MCLENDON	199-36-6219.82-909-191000 199-36-6419.82-909-191000	C		120.00 30.00	N
Check 022429 Total:								150.00	
022430	11-19-2020		34468	VALENTIN MORENO	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022430 Total:								125.00	
022431	11-19-2020		36410	ROBERT NEWTON	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		120.00 30.00	N
Check 022431 Total:								150.00	
022432	11-19-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000 199-51-6259.73-905-199000	C		37.00 39.00 115.00 38.00 858.00 19.78 10.00	N
Check 022432 Total:								1,116.78	
022433	11-19-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		48.05	N
022434	11-19-2020		37669	RUDY OLMOS	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022434 Total:								120.00	
022435	11-19-2020		38885	PEECO	199-51-6219.02-905-199000 199-51-6219.02-905-199000	C		376.50 1,295.00	N
Check 022435 Total:								1,671.50	
022436	11-19-2020		39558	PINNACLE MEDICAL M	199-34-6219.00-906-199000	C		60.00	N
022437	11-19-2020		42128	JOHN L. RAY, JR.	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022437 Total:								125.00	
022438	11-19-2020		42130	RENE RAYMOND	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022438 Total:								125.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022439	11-19-2020		43947	ENRIQUE RUIZ	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022439 Total:								125.00	
022440	11-19-2020		44278	ARACELI SALINAS	240-00-5751.00-000-100000	C		48.65	N
022441	11-19-2020		44390	SAN ANTONIO STOCK	865-00-2191.05-259-100000	C		130.00	N
022442	11-19-2020		44457	LARRY SANCHEZ	199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		90.00 30.00	N
Check 022442 Total:								120.00	
022443	11-19-2020		47407	TONY SOLIS	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022443 Total:								125.00	
022444	11-19-2020		51535	TEXAS A & M UNIV. - KI	182-36-6269.70-909-191000	C		1,500.00	N
022445	11-19-2020		51678	TEXAS A & M AGRILIFE	199-11-6399.00-001-122000	C	CURRICULUM FOR VET MED	1,100.00	N
022446	11-19-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-199000 199-51-6259.55-905-199000	C		96.88 69.13	N
Check 022446 Total:								166.01	
022447	11-19-2020		54235	RAMON A. TREVINO	182-36-6219.70-909-191000 182-36-6419.70-909-191000 199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6419.72-909-191000	C		90.00 30.00 130.00 75.00 30.00	N
Check 022447 Total:								355.00	
022448	11-19-2020		58375	PATRICK WILLIAMS	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		70.00 30.00	N
Check 022448 Total:								100.00	
022449	11-19-2020		58490	JACQUE L. WINKLE	199-36-6219.72-909-191000 199-36-6219.73-909-191000 199-36-6419.72-909-191000	C		130.00 75.00 30.00	N
Check 022449 Total:								235.00	
022450	11-19-2020		95039	BETTY PEREZ	199-11-6411.00-103-111000	C		26.40	N
022451	11-19-2020		95071	CLAY EWELL EDUCATI	199-11-6412.34-001-122000	C		150.00	N
022452	11-19-2020		95207	LAZARO PEREZ	199-36-6239.00-909-191000	C		50.00	N
022453	11-19-2020		95273	REGGIE JOHNSON	199-36-6219.72-909-191000 199-36-6419.72-909-191000	C		120.00 30.00	N
Check 022453 Total:								150.00	
022454	11-19-2020		95341	T.H.S.P.A.	461-36-6499.69-001-191000	C		75.00	N
022455	11-19-2020		95358	THSWPA	461-36-6499.69-001-191000	C		75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022456	11-19-2020		95383	FELIPE'S AUTO SALES	199-11-6499.00-001-122000	C	STATE INSPECTIONS	7.00	N
					751-99-6249.00-999-199M10		STATE INSPECTIONS	7.00	
					751-99-6249.00-999-199M11		STATE INSPECTIONS	7.00	
					751-99-6249.00-999-199M12		STATE INSPECTION	7.00	
							Check 022456 Total:	28.00	
022457	11-19-2020		95706	GUY ESPINOSA	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
					199-36-6219.70-909-191000			90.00	
					199-36-6419.70-909-191000			30.00	
							Check 022457 Total:	240.00	
022458	11-19-2020		95754	ROBERT GRAJEDA III	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
							Check 022458 Total:	120.00	
022459	11-19-2020		95853	CHRISTOPHER P. AGUI	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
							Check 022459 Total:	120.00	
022460	11-19-2020		95928	ARTHUR SHOLTIS	199-36-6411.02-001-199000	C		36.20	N
022461	11-19-2020		96036	SOUTH TEXAS HOLE I	865-00-2191.05-221-100000	C		285.00	N
022462	11-19-2020		96045	JULIANA ALCALA	182-36-6219.70-909-191000	C		95.00	N
					182-36-6419.70-909-191000			30.00	
							Check 022462 Total:	125.00	
022463	11-19-2020		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-199000	C		620.00	N
022464	11-19-2020		96105	COCA-COLA	865-00-2191.05-259-100000	C		6,754.12	N
022465	11-19-2020		96177	JAMES ANTHONY ROD	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
							Check 022465 Total:	120.00	
022466	11-19-2020		96179	TEXAS A & M	182-52-6219.70-909-191000	C		3,850.00	N
022467	11-19-2020		96199	JULIE ALONZO	199-36-6411.00-909-191024	C		39.69	N
022468	11-19-2020		96259	HADEN WILSON	199-36-6219.72-909-191000	C		45.00	N
					199-36-6219.73-909-191000			30.00	
					199-36-6219.82-909-191000			45.00	
							Check 022468 Total:	120.00	
022469	11-19-2020		96278	JOHN ZAMORA	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
							Check 022469 Total:	120.00	
022470	11-19-2020		96290	SLEEP INN AND SUITE	199-36-6411.78-909-191C26	C		225.63	N
					199-36-6412.78-909-191C26			150.42	
							Check 022470 Total:	376.05	
022471	11-19-2020		96316	IAN R. BROWN	182-36-6219.70-909-191000	C		90.00	N
					182-36-6419.70-909-191000			30.00	
					199-36-6219.82-909-191000			120.00	
					199-36-6419.82-909-191000			30.00	
							Check 022471 Total:	270.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022472	11-19-2020		96338	LORRAINE NICOLE ME	199-36-6219.71-909-191000 199-36-6419.71-909-191000	C		65.00 30.00	N
Check 022472 Total:								95.00	
022473	11-19-2020		96350	NIGEL LASCELLES, JR.	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022473 Total:								120.00	
022474	11-19-2020		96454	UBEO LLC	240-35-6269.00-907-199000	C		204.68	N
022475	11-19-2020		96460	KRYSTAL L. MEDINA	199-36-6219.02-001-199000	C		300.00	N
022476	11-19-2020		96485	ERIC BOTELLO	182-36-6219.70-909-191000 182-36-6419.70-909-191000 199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		90.00 30.00 90.00 30.00	N
Check 022476 Total:								240.00	
022477	11-19-2020		96493	CLAYTON DAWSON	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		95.00 30.00	N
Check 022477 Total:								125.00	
022478	11-19-2020		96494	HECTOR J. RIVAS	182-36-6219.70-909-191000 182-36-6219.70-909-191000 182-36-6419.70-909-191000 182-36-6419.70-909-191000	C		95.00 90.00 30.00 30.00	N
Check 022478 Total:								245.00	
022479	11-19-2020		96495	JONATHAN ROGERS	182-36-6219.70-909-191000 182-36-6219.70-909-191000 182-36-6419.70-909-191000 182-36-6419.70-909-191000 199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		95.00 90.00 30.00 30.00 90.00 30.00	N
Check 022479 Total:								365.00	
022480	11-19-2020		96496	ALBERTO D. GARCIA, J	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022480 Total:								120.00	
022481	11-19-2020		96497	STEPHEN C. KING	199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		60.00 30.00	N
Check 022481 Total:								90.00	
022482	11-19-2020		96498	PAUL STARTZ	199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		90.00 30.00	N
Check 022482 Total:								120.00	
022483	11-19-2020		96499	MICHAEL KROGER	199-36-6219.70-909-191000 199-36-6419.70-909-191000	C		90.00 30.00	N
Check 022483 Total:								120.00	
022484	11-19-2020		96500	ERNESTO L. MORALES	182-36-6219.70-909-191000 182-36-6419.70-909-191000 199-36-6219.80-909-191000 199-36-6419.80-909-191000	C		90.00 30.00 50.00 30.00	N
Check 022484 Total:								200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022485	11-19-2020		96501	ADRIAN GARCIA	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022485 Total:								120.00	
022486	11-19-2020		96502	JASON PEREZ	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022486 Total:								120.00	
022487	11-19-2020		96503	CHRISTIAN PEREZ	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022487 Total:								120.00	
022488	11-19-2020		96504	CHARLES J. ENGLISH	182-36-6219.70-909-191000 182-36-6419.70-909-191000	C		90.00 30.00	N
Check 022488 Total:								120.00	
022489	11-19-2020		96505	JESUS LINO VILLAREA	182-36-6219.70-909-191000 182-36-6219.70-909-191000 182-36-6419.70-909-191000 182-36-6419.70-909-191000	C		90.00 95.00 30.00 30.00	N
Check 022489 Total:								245.00	
022490	11-20-2020		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-199000 199-41-6491.00-750-199000 199-41-6491.00-750-199000	C	AD FOR PUBLIC MEETING	100.00 60.00 363.00	N
Check 022490 Total:								523.00	
022491	11-20-2020		12600	CORPUS CHRISTI CAL	199-41-6491.00-750-199000	C		260.43	N
022492	11-20-2020		52896	TEXAS COMMISSION O	199-51-6259.71-905-199000	C	WWTP PERMIT	1,250.00	N
022493	11-20-2020		95976	TEODORO GUTIERREZ	199-52-6219.70-909-191000	C		100.00	N
022494*	11-20-2020		96267	RUBEN HERNANDEZ	199-52-6219.70-909-191000	C		100.00	N
	11-30-2020		96267	RUBEN HERNANDEZ	199-52-6219.70-909-191000	D	CHECK LOST	-100.00	
Check 022494 Total:								.00	
Grand Totals:								450,755.00	

End of Report