

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001068	09-22-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		980.00	N
021881*	09-11-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	D	BILLING ERROR	-93.25	N
021929*	09-04-2020		96459	BLUE CAT PIES	429-11-6399.01-102-023000	D	INCORRECT PAYEE	-1,875.00	N
021977	09-01-2020		54045	CARRIER SOUTH CEN	199-51-6319.00-905-099053	C	AC HS BAND HALL	668.81	N
					199-51-6319.00-905-099053		CONDENSER MOTORS	2,661.28	
					199-51-6319.00-905-099053			34.61	
							Check 021977 Total:	3,364.70	
021978	09-01-2020		95031	B S N	199-36-6399.74-909-091000	C	GOLF UNIFORMS	770.96	N
021979	09-01-2020		96284	MATHESON TRI-GAS I	865-00-2191.05-226-000000	C		26.37	N
					865-00-2191.05-226-000000			27.25	
					865-00-2191.05-226-000000			27.87	
					865-00-2191.05-226-000000			28.80	
							Check 021979 Total:	110.29	
021980	09-04-2020		03557	ANY BABY CAN OF SA	429-11-6399.01-102-023000	C		1,875.00	N
021981	09-04-2020		14890	ECONOMY PRINTING	199-11-6399.00-101-011000	C		148.25	N
021982	09-04-2020		17241	MIKE FILLA	199-11-6411.00-103-011000	C		26.40	N
021983	09-04-2020		27370	JEMCO ENTERPRISES	199-51-6249.00-905-099000	C	SPREAD CALICHE ON POTH	350.00	N
021984	09-04-2020		54260	ROSALINDA TREVINO	461-36-6499.10-101-099000	C		27.72	N
					865-00-2191.07-257-000000			57.00	
							Check 021984 Total:	84.72	
021985	09-04-2020		96171	UZBL	199-11-6339.00-999-025016	C	IPAD CASES	659.00	N
					199-31-6399.00-999-023000		IPAD CASES	65.90	
							Check 021985 Total:	724.90	
021986	09-04-2020		96369	EdTechRX	199-31-6399.00-999-023000	C	HEADSETS	41.00	N
021987	09-11-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		32.61	N
					199-51-6259.74-905-099000			47.21	
					199-51-6259.74-905-099000			32.61	
					199-51-6259.74-905-099000			41.53	
					199-51-6259.74-905-099000			36.66	
					199-51-6259.74-905-099000			39.10	
					199-51-6259.74-905-099000			165.20	
							Check 021987 Total:	394.92	
021988	09-11-2020		11100	CITY OF BISHOP WATE	199-51-6259.71-905-099000	C		59.85	N
					199-51-6259.71-905-099000			153.29	
					199-51-6259.71-905-099000			760.25	
					199-51-6259.71-905-099000			826.45	
					199-51-6259.71-905-099000			50.00	
					199-51-6259.71-905-099000			44.60	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			59.85	

* indicates voided checks

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					199-51-6259.71-905-099000			1,658.53	
					199-51-6259.71-905-099000			84.95	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			115.17	
					199-51-6259.71-905-099000			59.85	
					199-51-6259.71-905-099000			709.85	
							Check 021988 Total:	4,702.34	
021989	09-11-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C		30.90	N
					199-51-6499.00-905-099000			29.80	
					199-51-6499.01-905-099000			34.35	
							Check 021989 Total:	95.05	
021990	09-11-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C		135.28	N
					199-51-6319.00-905-099050			42.34	
					199-51-6319.00-905-099050			13.19	
							Check 021990 Total:	190.81	
021991	09-11-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
021992	09-11-2020		54353	TxTag	199-11-6412.33-001-022026	C		9.15	N
021993	09-11-2020		56190	VIOLET WATER SUPPL	199-51-6259.71-905-099000	C		54.98	N
					199-51-6259.71-905-099000			92.08	
					199-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			44.05	
					713-51-6259.71-905-099000			37.29	
					713-51-6259.71-905-099000			37.29	
							Check 021993 Total:	302.98	
021994	09-11-2020		95520	THE UNIV OF TEXAS A	199-36-6399.67-041-099000	C		22.17	N
					199-36-6399.67-101-099000			35.66	
					199-36-6399.67-103-099000			14.67	
							Check 021994 Total:	72.50	
021995	09-11-2020		96048	BRIANNA NICOLE MAR	199-36-6219.02-001-099000	C		160.00	N
021996	09-11-2020		96452	ACCELERATE LEARNI	410-11-6321.00-999-011000	C		4,506.70	N
					410-11-6321.00-999-011000			2,838.70	
							Check 021996 Total:	7,345.40	
021997	09-11-2020		96460	KRYSTAL L. MEDINA	199-36-6219.02-001-099000	C		160.00	N
022020	09-16-2020		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-099000	C		396.00	N
022021	09-16-2020		11672	THE COLLEGE BOARD	199-11-6339.00-001-038000	C		1,344.00	N
022022	09-16-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N
					199-51-6259.71-905-099000			1,998.96	
							Check 022022 Total:	3,040.74	
022023	09-16-2020		21780	RICK GUTIERREZ	461-13-6499.01-103-099000	C		237.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022024	09-16-2020		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-099000	C		428.78	N
					199-51-6319.00-905-099000			457.10	
					461-36-6399.49-001-091000			77.12	
					461-36-6399.49-001-091000			201.77	
					713-51-6319.00-905-099000			15.19	
					713-51-6319.00-905-099000			2,843.30	
					713-51-6319.00-905-099000			25.75	
					713-51-6319.00-905-099000			757.17	
							Check 022024 Total:	4,806.18	
022025	09-16-2020		37085	NUECES COUNTY TAX	199-41-6213.00-703-099000	C		7.95	N
022026	09-16-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		36.00	N
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			113.00	
					199-51-6259.73-905-099000			37.00	
					199-51-6259.73-905-099000			938.00	
					199-51-6259.73-905-099000			18.84	
					199-51-6259.73-905-099000			10.00	
							Check 022026 Total:	1,189.84	
022027	09-16-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		32.74	N
022028	09-16-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
022029	09-16-2020		39558	PINNACLE MEDICAL M	199-34-6219.00-906-099000	C		180.00	N
022030	09-16-2020		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-023000	C		832.53	N
					199-31-6399.00-001-022000			300.00	
					199-31-6399.00-001-099000			350.00	
							Check 022030 Total:	1,482.53	
022031	09-16-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099M09	C		140.31	N
022032	09-16-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000	C		5,006.07	N
022033	09-16-2020		54100	TOWN & COUNTRY PE	199-51-6249.00-905-099000	C		4,405.00	N
022034	09-16-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000	C		166.32	N
					199-51-6299.01-905-099000			166.32	
					199-51-6299.01-905-099000			166.32	
					199-51-6299.01-905-099000			166.32	
					199-51-6299.01-905-099000			181.32	
							Check 022034 Total:	846.60	
022035	09-16-2020		55620	BRANDIE VALDEZ	461-13-6499.01-103-099000	C		183.55	N
022036	09-16-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		793.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022037	09-16-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		797.83	N
022038	09-16-2020		95039	BETTY PEREZ	199-11-6411.00-103-011000	C		46.20	N
022039	09-16-2020		96219	TAQUERIA LOS MARIA	865-00-2191.06-246-000000	C		126.00	N
022040	09-16-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
022041	09-16-2020		96446	WEX BANK/VALERO	199-51-6311.00-905-099000 240-35-6311.00-907-099000	C		490.94 119.38	N
							Check 022041 Total:	610.32	
022088	09-29-2020		00657	ARAMARK CORPORATI	240-35-6219.00-907-099010 240-35-6319.00-907-099000 240-35-6341.00-907-099000 240-35-6342.00-907-099000 240-35-6419.00-907-099000	C		51,058.25 524.05 4,114.26 557.54 697.89	N
							Check 022088 Total:	56,951.99	
022089	09-29-2020		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-099050	C		3,310.00	N
022090	09-29-2020		03653	APPLE INC.	411-11-6399.00-041-011000	C		23,520.00	N
022091	09-29-2020		23007	HENRY'S GLASS	266-51-6319.00-999-099000 266-51-6319.00-999-099000	C		1,113.98 1,538.46	N
							Check 022091 Total:	2,652.44	
022092	09-29-2020		24501	HOUGHTON MIFFLIN C	410-11-6321.00-999-011000 410-11-6321.00-999-011000	C		22,907.50 1,980.00	N
							Check 022092 Total:	24,887.50	
022093	09-29-2020		28675	KOETTER FIRE PROTE	199-51-6249.00-905-099050	C		695.00	N
022094	09-29-2020		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-099053 199-51-6319.00-905-099053	C		101.20 126.50	N
							Check 022094 Total:	227.70	
022095	09-29-2020		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-023000 199-11-6219.00-041-023000 199-11-6219.00-101-023000 199-11-6219.00-102-023000 199-11-6219.00-103-023000 199-21-6219.00-001-023000 199-21-6219.00-041-023000 199-21-6219.00-101-023000 199-21-6219.00-102-023000 199-21-6219.00-103-023000	C		655.50 798.00 4,104.00 4,959.00 1,140.00 171.00 456.00 627.00 855.00 171.00	N
							Check 022095 Total:	13,936.50	
022096	09-29-2020		43754	SANDY ROSE	199-13-6399.00-903-099000	C		33.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022097	09-29-2020		50055	STUDIES WEEKLY	410-11-6321.00-999-011000	C		310.05	N
022098	09-29-2020		95031	B S N	199-36-6399.70-909-091000	C		351.54	N
022099	09-29-2020		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-000000	C		12,217.83	N
022100	09-29-2020		96455	SMITH SUPPLY COMP	266-51-6319.00-905-099000	C		5,876.26	N
Grand Totals:								194,906.71	

End of Report

* indicates voided checks