

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006760	12-07-2015		00159	JAVIER SANCHEZ	865-00-2190.00-945-600000	C	ALUMNI GAME OFFICIAL	104.02	N
006761	12-07-2015		01280	SEFERINO MENDIETA	865-00-2190.00-945-600000	C	ALUMNI GAME	67.90	N
006762	12-07-2015		86404	WHATABURGER	865-00-2190.01-940-600000	C	MEALS	78.43	N
006763	12-10-2015		01811	DYNAMIC DESIGNS	865-00-2190.00-908-600000 865-00-2190.00-908-600000	C	SLEEPY HOLLOW BANNER BAND SHORTS	238.24 776.56	N
							Check 006763 Total:	1,014.80	
006764	12-10-2015		01901	BAREFOOT ATHLETIC	865-00-2190.00-929-600000	C	FFA SHIRTS	521.00	N
006765	12-10-2015		01996	CATTILAC STYLE	865-00-2190.00-917-600000	C	FCCLA T-SHIRTS	428.48	N
006766	12-10-2015		02024	CG SCREEN PRINTING	865-00-2190.00-954-600000	C	CANCER T-SHIRTS	666.00	N
006767	12-10-2015		02226	FAN CLOTH	865-00-2190.00-954-600000	C	FUNDRAISER	3,278.00	N
006768	12-10-2015		02299	CINDY PELAGIO	865-00-2190.00-955-605000 865-00-2190.00-955-605000 865-00-2190.00-955-605000 865-00-2190.00-955-605000 865-00-2190.00-955-605000 865-00-2190.00-955-605000	C	Seahawk Classic Tracy Beaddle reimbursement for libility ins Gift Cards for Judges cookies for pre entries Seahawk Classic koozies	100.00 289.93 20.99 30.00 80.00 150.00	N
							Check 006768 Total:	670.92	
006769	12-10-2015		67063	RANCO ADVERTISING	865-00-2190.00-954-600000	C	1 TEAM 1 DREAM SHIRTS	723.00	N
006770	12-18-2015		02014	WORLDS FINEST CHO	865-00-2190.02-927-600000	C	SR CLASS FUNDRAISER	3,030.00	N
006771	12-18-2015		85500	WAL-MART STORES IN	865-00-2190.01-940-600000	C	SUPPLIES	121.70	N
042036	12-04-2015		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	DEC DED MISCELLANEOUS	465.00	N
042037	12-04-2015		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	DEC DED CREDIT UNION	1,928.00	N
042051	12-18-2015		01966	OFFICE OF THE	863-00-2159.00-127-600000	D	DEC DED MISCELLANEOUS	465.00	N
042052	12-18-2015		42908	KINGSVILLE AREA ED	863-00-2154.00-004-600000	D	DEC DED CREDIT UNION	1,928.00	N
042053	12-18-2015		00990	TEXAS A&M UNIVERSI	863-00-2159.00-111-600000	D	DEC DED MISCELLANEOUS	300.00	N
042054	12-18-2015		01501	FBS	863-00-2153.00-041-600000 863-00-2153.00-042-600000 863-00-2153.00-043-600000 863-00-2153.00-044-600000 863-00-2153.00-045-600000 863-00-2153.00-046-600000 863-00-2153.00-048-600000 863-00-2153.00-049-600000 863-00-2153.00-050-600000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE	81.80 519.40 27.60 85.50 1,504.10 171.62 4.56 81.00 56.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-052-600000		DEC DED LIFE INSURANCE	.48	
					863-00-2153.00-056-600000		DEC DED HEALTH INSURAN	381.67	
					863-00-2153.00-070-600000		DEC DED LIFE INSURANCE	141.16	
					863-00-2153.00-119-600000		DEC DED LIFE INSURANCE	859.98	
					863-00-2153.00-120-600000		DEC DED LIFE INSURANCE	157.00	
					863-00-2153.00-121-600000		DEC DED LIFE INSURANCE	28.80	
					863-00-2153.00-132-600000		DEC DED LIFE INSURANCE	13.38	
					863-00-2159.00-040-600000		DEC DED MISCELLANEOUS	320.60	
					863-00-2159.00-057-600000		DEC DED INCOME REPLACE	1,145.20	
					863-00-2159.00-059-600000		DEC DED INCOME REPLACE	91.14	
					863-00-2159.00-063-600000		DEC DED INCOME REPLACE	731.92	
					863-00-2159.00-064-600000		DEC DED INCOME REPLACE	76.44	
					863-00-2159.00-067-600000		DEC DED INCOME REPLACE	132.60	
					863-00-2159.00-071-600000		DEC DED MISCELLANEOUS	80.00	
					863-00-2159.00-123-600000		DEC DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-600000		DEC DED MISCELLANEOUS	255.50	
					863-00-2159.00-131-600000		DEC DED MISCELLANEOUS	175.00	
							Check 042054 Total:	7,191.97	
042055	12-18-2015		01522	NATIONAL BENEFIT SE	863-00-2159.00-053-600000	D	DEC DED MISCELLANEOUS	50.00	N
					863-00-2159.00-054-600000		DEC DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-600000		DEC DED MISCELLANEOUS	1,348.68	
					863-00-2159.00-106-600000		DEC DED TAX SHEL. ANNUIT	1,106.00	
					863-00-2159.00-113-600000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-600000		DEC DED TAX SHEL. ANNUIT	170.00	
					863-00-2159.00-128-600000		DEC DED TAX SHEL. ANNUIT	100.00	
							Check 042055 Total:	3,049.68	
042056	12-18-2015		02532	HSA BANK	863-00-2159.00-039-600000	D	DEC DED HSA	120.00	N
042057	12-18-2015		08745	A T P E	863-00-2159.00-006-600000	D	DEC DED UNION DUES	281.14	N
042058	12-18-2015		68451	RIVIERA ISD	863-00-2159.00-100-600000	D	DEC DED MISCELLANEOUS	569.38	N
042059	12-18-2015		81471	TEXAS GUARANTEED	863-00-2159.00-034-600000	D	DEC DED MISCELLANEOUS	497.04	N
042060	12-18-2015		82300	TAFT/PROFESSIONAL	863-00-2159.00-009-600000	D	DEC DED UNION DUES	14.16	N
060427	12-01-2015		02465	LA POSADA	199-36-6217.00-999-699000	C	ENTRY FEE	25.00	N
060430	12-03-2015		00747	HEBBRONVILLE LONG	199-36-6498.63-001-691000	C	TOURNAMENT	200.00	N
060431	12-03-2015		01938	RICHARD HUERTA	199-34-6499.00-999-699000	C	REIMB REG FEE	7.50	N
060432	12-03-2015		91000	MELISSA T DE LA GAR	199-34-6499.00-999-699000	C	BUS 21 REG STICKER	7.50	N
060433	12-07-2015		00026	SAN DIEGO VAQUERO	199-36-6399.60-001-691000	C	TOURNAMENT	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060434	12-07-2015		00082	GATEWAY	199-11-6269.00-101-611000	C	SUPPLIES	56.69	N
060435	12-07-2015		00261	CICI'S PIZZA	199-36-6399.CC-001-691000	C	MEALS	24.00	N
060436	12-07-2015		00375	CDW GOVERNMENT	199-53-6395.00-999-699000	C	ADMIN. NEEDS	85.20	N
					199-53-6395.00-999-699000		CHROME BASE	353.80	
							Check 060436 Total:	439.00	
060437	12-07-2015		00592	DENEISE THOMSON	199-36-6217.6X-001-691000	C	VB PLAYOFFS	35.00	N
060438	12-07-2015		00722	JIM HOGG COUNTY IS	199-36-6498.64-001-691000	C	tournament entry	200.00	N
060439	12-07-2015		00748	BISHOP HIGH SCHOOL	199-36-6498.64-001-691000	C	PO Created by Req: 003190	175.00	N
060440	12-07-2015		00782	SHRIVER OFFICE SUP	199-23-6399.00-001-699000	C	Filing cabinet for Cumulative f	855.00	N
060441	12-07-2015		00998	HARREL'S KINGSVILLE	199-31-6412.00-999-699000	C	Job Walk	190.00	N
060442	12-07-2015		01079	J.W. PEPPER & SON IN	199-11-6329.02-999-611000	C	SUPPLIES	182.99	N
					199-11-6329.02-999-611000		SUPPLIES	332.99	
							Check 060442 Total:	515.98	
060443	12-07-2015		01185	LARRY SANCHEZ	199-36-6217.61-001-691000	C	FOOTBALL 10/29/15	53.80	N
060444	12-07-2015		01385	HELPING HANDS PED	199-11-6219.00-101-623000	C	OT for November	901.17	N
060445	12-07-2015		01386	ACCELERATE CONTRA	199-11-6219.00-101-623000	C	PT for October	1,093.40	N
060446	12-07-2015		01662	BURGER BARN	199-36-6412.63-001-691000	C	MEALS	119.00	N
060447	12-07-2015		01872	FAIRWAY	199-51-6319.00-999-699000	C	PO Created by Req: 003098	3,822.00	N
060448	12-07-2015		02044	JENISE HORNER	199-11-6411.00-001-611000	C	TRAVEL TO WS	134.56	N
060449	12-07-2015		02053	PADDLE TRAMPS MFG	199-11-6499.00-001-611000	C	PO Created by Req: 003208	296.00	N
					199-11-6499.00-101-611000		PO Created by Req: 003208	296.00	
					199-41-6499.01-750-699000		PO Created by Req: 003208	620.00	
							Check 060449 Total:	1,212.00	
060450	12-07-2015		02118	JUAN LUGO	199-36-6217.6X-001-691000	C	VB PLAYOFF	139.80	N
060451	12-07-2015		02203	CIERRA WICNER	199-36-6217.64-001-691000	C	G. BB 11/13/15	77.25	N
060452	12-07-2015		02319	ARNOLD PABON	199-36-6217.61-001-691000	C	10/29/15	85.00	N
					199-36-6217.67-001-691000		10/23/15	63.39	
							Check 060452 Total:	148.39	
060453	12-07-2015		02427	JEAN HUBERT	199-23-6395.00-101-699000	C	SUPPLIES	158.76	N
					199-33-6411.00-999-699000		CONF EXP	115.62	
							Check 060453 Total:	274.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060454	12-07-2015		02436	RAMON TREVINO	199-36-6217.61-001-691000	C	FB 11/7/15	95.19	N
060455	12-07-2015		02453	ERIC STOFFERS	199-36-6217.61-001-691000	C	FOOTBALL 10/29/15	108.81	N
060456	12-07-2015		02587	CHRIS LEE	199-36-6217.61-001-691000	C	FB 11/7/15	70.00	N
060457	12-07-2015		02602	GUY ESPINOSA	199-36-6217.61-001-691000	C	FB 11/7/15	94.50	N
060458	12-07-2015		02608	BOOST PROMOTIONS	199-36-6216.02-001-699000	C	SUPPLIES	511.95	N
060459	12-07-2015		02609	REPEAT PERFORMAN	199-36-6395.02-001-699000	C	SUPPLIES	850.00	N
060460	12-07-2015		02612	JUAN ZEPEDA	199-36-6217.6X-001-691000	C	VB PLAYOFF 11/2/15	158.50	N
060461	12-07-2015		02618	JESSE SUAREZ	199-36-6494.61-001-691000	C	STATS	400.00	N
060462	12-07-2015		02620	TERRY CAPISTRAN	199-36-6217.6X-001-691000	C	VB PLAYOFF 11/10/15	162.55	N
060463	12-07-2015		02621	ADRIANA BARRON	199-36-6217.6X-001-691000	C	VB PLAYOFFS	90.00	N
060464	12-07-2015		02622	PEDRO ARENAS JR	199-36-6217.61-001-691000	C	FOOTBALL 10/23/15	65.00	N
060465	12-07-2015		02623	REYNALDO SAENZ	199-36-6217.61-001-691000	C	FB 10/23/15	127.10	N
060466	12-07-2015		02624	RODOLFO MENDOZA	199-36-6217.61-001-691000	C	FB 10/23/15	65.00	N
060467	12-07-2015		02625	GUILLERMO A. DE LA	199-36-6217.61-001-691000	C	FB 10/23/15	65.00	N
060468	12-07-2015		02626	BUD MOODY	199-36-6217.61-001-691000	C	FB 10/23/15	127.10	N
060469	12-07-2015		02627	DARRELL A. HACKFEL	199-36-6217.61-001-691000	C	FB 10/23/15	145.50	N
060470	12-07-2015		02628	MICHAEL KROEGER	199-36-6217.61-001-691000	C	FB 11/7/15	95.19	N
060471	12-07-2015		02629	GARY UNDERBRINK	199-36-6217.61-001-691000	C	FB 11/7/15	70.00	N
060472	12-07-2015		02630	ROBERT NEWTON	199-36-6217.61-001-691000	C	FB 11/7/15	70.00	N
060473	12-07-2015		02631	GEROLD PEEBLES	199-36-6217.61-001-691000	C	FB 11/7/15	98.64	N
060474	12-07-2015		13153	BYTESPEED	199-53-6399.00-999-699000	C	MULTIPOINT SERVER	114.00	N
060475	12-07-2015		13230	ROBERTO CANTU JR	199-36-6217.61-001-691000	C	FOOTBALL 10/29/15	88.80	N
060476	12-07-2015		13240	RUDY CANTU	199-36-6217.64-001-691000	C	BASKETBALL	137.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060477	12-07-2015		24499	EDUCATION SERVICE	199-11-6219.00-101-611000	C	WORKSHOP	350.00	N
					199-13-6219.00-001-699000		PO Created by Req: 003175	100.00	
					199-13-6219.00-001-699000		WORKSHOP	350.00	
					199-13-6219.00-001-699000		AS PO 802503	100.00	
					199-13-6219.00-101-699000		WORKSHOP	200.00	
					199-13-6498.00-101-623000		PO Created by Req: 003092	120.00	
							Check 060477 Total:	1,220.00	
060478	12-07-2015		31500	GULF COAST PAPER C	199-51-6319.00-999-699000	C	SUPPLIES	449.06	N
					199-51-6319.00-999-699000		SUPPLIES	1,817.37	
					199-51-6319.01-999-699000		SUPPLIES	31.56	
					199-51-6319.01-999-699000		SUPPLIES	532.45	
					240-35-6342.00-999-699000		trash bags for November	281.46	
							Check 060478 Total:	3,111.90	
060479	12-07-2015		32015	GUMDROP BOOKS	199-12-6329.01-999-699000	C	PO Created by Req: 002943	2,029.45	N
060480	12-07-2015		67010	CANDELARIO RAMIRE	199-36-6217.64-001-691000	C	G.BB 11/19/15	60.00	N
060481	12-07-2015		71080	DAVID SALINAS	199-36-6217.6X-001-691000	C	VB PALYOFF 10/23/15	105.30	N
060482	12-07-2015		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-699000	C	SUPPLIES	68.04	N
060483	12-07-2015		86404	WHATABURGER	199-36-6412.63-001-691000	C	MEALS	98.44	N
					199-36-6412.64-001-691000		Meals	72.29	
					199-36-6412.64-001-691000		PO Created by Req: 003179	80.92	
							Check 060483 Total:	251.65	
060484	12-07-2015		87800	WOODSBORO ISD	199-36-6498.64-001-691000	C	tournament	200.00	N
060485	12-10-2015		00017	FLOWERS BAKING CO	240-35-6341.00-999-699000	C	bread for november	143.76	N
060486	12-10-2015		00298	LOWE'S	199-51-6319.00-999-699000	C	SUPPLIES	1,568.55	N
					199-51-6319.78-999-622000		SUPPLIES	473.51	
							Check 060486 Total:	2,042.06	
060487	12-10-2015		00440	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	ELECTRIC LINES	7,951.49	N
060488	12-10-2015		00462	AT&T WIRELESS	199-51-6259.02-999-699000	C	CELL PHONES	573.50	N
060489	12-10-2015		00730	S&C PARTS COMPANY	199-34-6319.00-999-699000	C	SUPLIES	54.34	N
					199-51-6319.00-999-699000		SUPLIES	140.29	
							Check 060489 Total:	194.63	
060490	12-10-2015		00945	LONGHORN BUS SALE	199-34-6249.00-999-699000	C	REPAIRS	768.63	N
060491	12-10-2015		01080	SANDFORD OIL SOUT	199-34-6311.00-999-699000	C	DIESEL	2,906.83	N
060492	12-10-2015		01122	CHEMTEX	199-51-6249.03-999-699000	C	WASTE WATER TESTING	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060493	12-10-2015		01210	KINGSVILLE PEST CON	199-51-6249.05-999-699000	C	PEST CONTROL	77.00	N
					199-51-6249.05-999-699000		SERVICES	320.00	
							Check 060493 Total:	397.00	
060494	12-10-2015		01235	SCANTRON CORPORA	199-11-6399.00-001-611000	C	SUPPLIES	75.00	N
					199-11-6399.00-101-611000		SUPPLIES	75.00	
							Check 060494 Total:	150.00	
060495	12-10-2015		01269	TERESA MAY	199-41-6419.00-702-699000	C	TRAINING	251.41	N
060497	12-10-2015		01385	HELPING HANDS PED	199-11-6219.00-101-623000	C	OT for October	889.45	N
060498	12-10-2015		01434	FASTENAL COMPANY	199-34-6319.00-999-699000	C	SUPPLIES	22.21	N
					199-34-6319.00-999-699000		SUPPLIES	17.18	
							Check 060498 Total:	39.39	
060499	12-10-2015		01662	BURGER BARN	199-36-6412.64-001-691000	C	meals	91.00	N
					199-36-6412.64-001-691000		Meals after Th Hebb tourn	70.00	
							Check 060499 Total:	161.00	
060500	12-10-2015		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-699000	C	milk & juice for november	861.76	N
					240-35-6341.00-999-699000		milk&juice for week	534.10	
							Check 060500 Total:	1,395.86	
060501	12-10-2015		02006	CAVALLO ENERGY TE	199-51-6259.03-999-699000	C	ELECTRICITY	7,663.42	N
060502	12-10-2015		02033	EWING	199-51-6319.00-999-699000	C	TURF	588.49	N
060503	12-10-2015		02181	COLORADO BOXED BE	240-35-6341.01-999-699000	C	comd. delivery for week	93.60	N
					240-35-6341.01-999-699000		commodity delivery	93.60	
							Check 060503 Total:	187.20	
060504	12-10-2015		02299	CINDY PELAGIO	199-23-6411.00-001-699000	C	reimbursement for milage to es	63.25	N
060505	12-10-2015		02441	SMS TECH SOLUTIONS	199-53-6249.00-999-699000	C	PO Created by Req: 003174	2,233.00	N
060506	12-10-2015		02500	PRAXAIR DISTRIBUTIO	199-51-6319.78-999-622000	C	CYLINDER RENTAL	368.57	N
060507	12-10-2015		02600	A C LAWN & GARDEN	199-51-6319.00-999-699000	C	SUPPLIES	316.09	N
060508	12-10-2015		02619	EDUCATION TO EMPL	199-41-6498.00-750-699000	C	MEMBERSHIP	250.00	N
060509	12-10-2015		08600	A-R BUILDERS MART	199-51-6319.00-999-699000	C	SUPPLIES	6.19	N
060510	12-10-2015		15110	CARQUEST AUTO PAR	199-34-6319.00-999-699000	C	SUPPLIES	18.12	N
060511	12-10-2015		17305	CHALKS BUS PARTS	199-34-6319.00-999-699000	C	SUPPLIES	138.85	N
060512	12-10-2015		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-699000	C	WATER TESTING	20.00	N
060513	12-10-2015		21100	CORPUS CHRISTI LOC	199-51-6319.00-999-699000	C	PADLOCK	224.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060514	12-10-2015		24499	EDUCATION SERVICE	199-13-6498.00-101-623000	C	workshop	45.00	N
060515	12-10-2015		27010	FOUR SEASONS AC &	199-51-6249.02-999-699000	C	AC REPAIRS	517.45	N
060516	12-10-2015		40201	RICOH USA, INC.	199-11-6269.00-001-611000	C	COPIER LEASE	1,765.00	N
					199-11-6269.00-101-611000		COPIER LEASE	1,765.00	
					199-12-6395.00-999-699000		COPIER LEASE	320.00	
					199-41-6395.00-750-699000		COPIER LEASE	2,031.23	
							Check 060516 Total:	5,881.23	
060517	12-10-2015		41500	J B PRODUCE, INC.	240-35-6341.00-999-699000	C	produce for week	72.40	N
					240-35-6341.00-999-699000		produce for week	51.59	
							Check 060517 Total:	123.99	
060518	12-10-2015		45980	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	thanksgiving lunch	806.03	N
					240-35-6341.00-999-699000		supplies for week	640.23	
					240-35-6341.00-999-699000		supplies for week	278.37	
					240-35-6342.00-999-699000		thanksgiving lunch	150.37	
					240-35-6342.00-999-699000		supplies for week	72.50	
							Check 060518 Total:	1,947.50	
060519	12-10-2015		51900	MACARENO SIGNS & G	199-51-6319.00-999-699000	C	SIGNS	120.00	N
060520	12-10-2015		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-699000	C	PARTS/SUPPLIES	185.80	N
					199-34-6319.00-999-699000		PARTS/SUPPLIES	29.99	
					199-34-6319.00-999-699000		SUPPLIES	45.03	
					199-34-6319.00-999-699000		SUPPLIES	50.89	
					199-51-6319.00-999-699000		SUPPLIES/PARTS	26.76	
							Check 060520 Total:	338.47	
060521	12-10-2015		62000	PITNEY BOWES	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	118.00	N
060522	12-10-2015		68500	RIVIERA TELEPHONE	199-51-6259.01-999-699000	C	LOCAL PHONE CHARGES	2,744.46	N
060523	12-10-2015		71000	ROY'S GLASS & MORE	199-34-6249.00-999-699000	C	REPAIRS	26.00	N
060524	12-10-2015		79000	SOUTHWEST AUTO-CH	240-35-6399.00-999-699000	C	dishwashing for december	92.50	N
060525	12-10-2015		81505	TASB INC.	199-41-6498.00-702-699000	C	FEES	2,345.62	N
060526	12-10-2015		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-699000	C	CRIMINAL HISTORY	3.00	N
060527	12-10-2015		82562	TCEQ	199-51-6249.04-999-699000	C	WATER SYSTEM FEE	175.00	N
060528	12-10-2015		82680	THREE RIVERS ISD	199-36-6217.6X-001-691000	C	FB PLAYOFFS	1,252.35	N
060529	12-10-2015		83436	UNIFIRST CORPORATI	240-35-6399.00-999-699000	C	towels&carpet	260.60	N
					240-35-6399.00-999-699000		mats & towels	260.60	
							Check 060529 Total:	521.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060530	12-10-2015		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-699000	C	SERVICES	1,699.16	N
060531	12-10-2015		86404	WHATABURGER	199-36-6412.61-001-691000	C	MEALS	171.43	N
					199-36-6412.64-001-691000		PO Created by Req: 003271	148.37	
							Check 060531 Total:	319.80	
060532	12-18-2015		00066	TRACTOR SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	867.10	N
060533	12-18-2015		00082	GATEWAY	199-41-6399.00-750-699000	C	PO Created by Req: 003283	129.31	N
060534	12-18-2015		00159	JAVIER SANCHEZ	199-36-6217.63-001-691000	C	OFFICAIL 11/20/15	79.51	N
					199-36-6217.63-001-691000		11/15/15	144.02	
							Check 060534 Total:	223.53	
060535	12-18-2015		00441	JOHN ABRIAN	199-36-6217.64-001-691000	C	OFFICIAL 12/10/15	30.00	N
060536	12-18-2015		00613	ABSOLUTE WASTE	199-51-6249.01-999-699000	C	REFUSE PICKUP	521.92	N
060537	12-18-2015		00744	RIVIERA AUTO	199-34-6499.00-999-699000	C	INSPECTION	7.00	N
					199-34-6499.00-999-699000		BUS INSPECTION	7.00	
							Check 060537 Total:	14.00	
060538	12-18-2015		00756	VALERO MARKETING &	199-34-6311.00-999-699000	C	FUEL	543.36	N
					199-51-6311.00-999-699000		FUEL	154.53	
					199-51-6311.78-001-622000		FUEL	9.55	
							Check 060538 Total:	707.44	
060539	12-18-2015		00768	ROD'S PARTS & SUPPL	199-51-6319.00-999-699000	C	SUPPLIES	95.25	N
060540	12-18-2015		00964	KENEDY COUNTY APP	199-99-6213.00-999-699000	C	PO Created by Req: 003307	359.16	N
060541	12-18-2015		01050	INTERSTATE RENT AL	199-51-6269.00-999-699000	C	EQUIP RENTAL	570.00	N
060542	12-18-2015		01487	DEALERS ELECTRIC S	199-51-6319.00-999-699000	C	SUPPLIES	98.36	N
060543	12-18-2015		01490	PIPPIN OUTDOOR ENT	199-12-6219.00-999-699000	C	LIBRARY CONSULTANT	2,275.00	N
060544	12-18-2015		01611	DAIRY BURGER	199-36-6412.67-001-691000	C	PO Created by Req: 002939	87.51	N
060545	12-18-2015		01612	RICK RUIZ	199-36-6217.63-001-691000	C	OFFICIAL 12/8/15	133.70	N
060546	12-18-2015		01662	BURGER BARN	199-36-6412.63-001-691000	C	MEALS	98.00	N
					199-36-6412.63-001-691000		MEALS	84.00	
							Check 060546 Total:	182.00	
060547	12-18-2015		02015	FELIX GUTIERREZ	199-36-6217.64-001-691000	C	OFFICIAL 12/15/15	99.00	N
060548	12-18-2015		02028	TRACI SKROVAN CON	255-11-6219.00-999-611000	C	PROFESSIONAL DEVELOPM	1,350.00	N
					255-11-6219.00-999-611000		PROFESSIONAL DEVELOPM	3,230.00	
					270-11-6219.00-999-611000		PROFESSIONAL DEVELOPM	520.00	
							Check 060548 Total:	5,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060549	12-18-2015		02033	EWING	199-51-6319.00-999-699000	C	SUPPLIES	243.95	N
060550	12-18-2015		02605	TENI TRAK	199-51-6249.00-999-699000 199-51-6629.00-999-699000	C	PO Created by Req: 003332 PO Created by Req: 003332	9,500.00 61,122.00	N
							Check 060550 Total:	70,622.00	
060551	12-18-2015		02622	PEDRO ARENAS JR	199-36-6217.61-001-691000	C	REISSUE 1ST CHK LOST	65.00	N
060552	12-18-2015		02632	ROCK ENGINEERING &	199-51-6629.00-999-699000	C	GEOTECH SUBSURFACE	4,650.00	N
060553	12-18-2015		02633	A-R PROPANE	199-51-6259.04-999-699000	C	PO Created by Req: 003295	28.00	N
060554	12-18-2015		02635	ETC	199-41-6498.00-750-699000	C	ACA IRS REPORTING	1,436.40	N
060555	12-18-2015		13190	LEROY CABRERA	199-36-6217.63-001-691000	C	OFFICIAL 12/15/15	137.52	N
060556	12-18-2015		13240	RUDY CANTU	199-36-6217.63-001-691000	C	OFFICIAL 11/20/15	72.50	N
060557	12-18-2015		14500	CARLISLE INSURANCE	199-51-6429.00-999-699000	C	PO Created by Req: 003288	231.00	N
060558	12-18-2015		15110	CARQUEST AUTO PAR	199-34-6319.00-999-699000	C	SUPPLIES/PARTS	57.17	N
060559	12-18-2015		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-699000	C	WATER TESTING	20.00	N
060560	12-18-2015		21030	CORPUS CHRISTI FREI	199-34-6319.00-999-699000	C	PARTS	411.50	N
060561	12-18-2015		24499	EDUCATION SERVICE	199-13-6498.77-001-622000	C	WORKSHOP	100.00	N
060562	12-18-2015		26072	FERRELLGAS-5831	199-51-6259.04-999-699000	C	PROPANE	678.78	N
060563	12-18-2015		29400	MARCOS NOEL GARCI	199-36-6217.64-001-691000	C	OFFICIAL 12/14/15	111.75	N
060564	12-18-2015		41711	ROBERT JOHNSON	199-36-6217.63-001-691000	C	OFFICIAL 12/14/15	111.75	N
060565	12-18-2015		44000	KINGSVILLE PUBLISHI	199-41-6219.00-750-699000	C	LEGAL AD	372.75	N
060566	12-18-2015		45000	KLEBERG COUNTY AP	199-99-6213.00-999-699000	C	PO Created by Req: 003287	989.30	N
060567	12-18-2015		49545	JUAN LOMAS	199-36-6217.63-001-691000	C	OFFICIAL 12/8/15	107.90	N
060568	12-18-2015		60035	PARTSCO SUPPLY	199-51-6319.00-999-699000	C	SUPPLIES	1,733.46	N
060569	12-18-2015		61498	PINNACLE MEDICAL M	199-34-6219.00-999-699000 199-34-6219.01-999-699000	C	PHYSICAL RANDOM TESTING	50.00 145.00	N
							Check 060569 Total:	195.00	
060570	12-18-2015		67010	CANDELARIO RAMIRE	199-36-6217.64-001-691000	C	OFFICIAL 12/10/15	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060571	12-18-2015		79500	SPECTRUM CORP.	199-51-6629.00-999-699000	C	SCOREBOARD	52,669.75	N
060572	12-18-2015		83180	TUNE IN	199-11-6399.00-101-611000	C	UIL	139.45	N
060573	12-18-2015		83436	UNIFIRST CORPORATI	199-51-6249.00-999-699000	C	UNIFORMS	140.49	N
060574	12-18-2015		85500	WAL-MART STORES IN	199-11-6399.00-001-611000	C	SUPPLIES	47.83	N
					199-11-6498.00-001-611000		ASSEMBLY	62.44	
					199-11-6498.00-101-611000		ASSEMBLY	62.45	
					199-12-6399.00-999-699000		PO Created by Req: 002941	95.55	
					199-31-6399.00-999-699000		PO Created by Req: 002967	149.21	
					240-35-6399.00-999-699000		supplies for cafeteria	41.86	
					499-11-6399.00-999-600000		SUPPLIES	128.44	
							Check 060574 Total:	587.78	
060575	12-18-2015		89500	XEROX CORP.	199-11-6269.00-001-611000	C	BASE CHARGE	56.08	N
060576	12-18-2015		91121	A T & T	199-51-6259.01-999-699000	C	LONG DISTANCE	635.99	N
060577	12-18-2015		02044	JENISE HORNER	199-11-6411.00-001-611000	C	TRAVEL	69.00	N

Grand Totals: 245,762.78

End of Report