

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
January 31, 2017**

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
248861	WELLS FARGO	1/3/2017	8,711.33
248862	BUTTLER, JESSE	1/4/2017	60.00
248863	CHAPMAN, GEORGE	1/4/2017	1,948.91
248864	DIAZ, JOHN	1/4/2017	60.00
248865	ELWOOD, CLYNTON	1/4/2017	82.00
248866	GRAF, ZACHARY	1/4/2017	60.00
248867	LOPEZ, HECTOR	1/4/2017	3,923.06
248868	RICHARDS, JASON	1/4/2017	82.00
248869	STEINBRUCK, CHRISTOPHER	1/4/2017	766.56
248870	SAM'S CLUB DIRECT	1/4/2017	418.64
248871	WALMART COMMUNITY	1/4/2017	2,047.91
248872	WEIKUM, RONALD	1/4/2017	398.15
248873	A & W OFFICE SUPPLY INC	1/5/2017	522.84
248874	AFINIA	1/5/2017	297.97
248875	ALARM SECURITY & CONTRACTING INC	1/5/2017	6,430.00
248876	ARROW EXTERMINATORS INC	1/5/2017	600.00
248877	AUDIO VISUAL AIDS CORP	1/5/2017	1,995.00
248878	CAMACHO DEMOLITION LLC	1/5/2017	6,795.00
248879	CINTAS CORPORATION NO. 2	1/5/2017	72.44
248880	CITY OF CORPUS CHRISTI-UTILITIES	1/5/2017	7,998.68
248881	EKON-O-PAC LLC	1/5/2017	300.00
248882	FLOUR BLUFF ISD LOCAL MAINTENANCE	1/5/2017	97.30
248883	HUMANA INSURANCE COMPANY	1/5/2017	7,233.60
248884	MARK'S PLUMBING PARTS	1/5/2017	52.29
248885	NUECES COUNTY PROBATION - JUVENILE DEPT	1/5/2017	19,652.40
248886	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/5/2017	5,556.81
248887	OK TOURS LLC	1/5/2017	2,990.00
248888	PCAT	1/5/2017	255.14
248889	PURCHASE POWER	1/5/2017	3,300.00
248890	SEARS COMMERCIAL ONE	1/5/2017	245.18
248891	SOUND VIBRATIONS INC	1/5/2017	10,955.00
248892	SPAWGLASS CONTRACTORS INC	1/5/2017	570,722.00
248893	SWEIGART, CHAD	1/5/2017	211.25
248894	T.A.F.E.	1/5/2017	180.00
248895	TASBO	1/5/2017	240.00
248896	TELEPACIFIC COMMUNICATIONS CO	1/5/2017	1,418.19
248897	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/5/2017	50.00
248898	TEXAS LIBRARY ASSOCIATION	1/5/2017	1,020.00
248899	TFS LEASING	1/5/2017	3,382.21
248900	TIME WARNER CABLE	1/5/2017	6,532.39

248901	TMEA REGION 14 BAND	1/5/2017	481.00
248902	TSA	1/5/2017	203.55
248903	UNITED PARCEL SERVICE	1/5/2017	4.36
248904	VOYAGER FLEET SYSTEMS INC	1/5/2017	351.14
248905	WEATHERTROL INC	1/5/2017	22,003.25
248906	XEROX CORPORATION	1/5/2017	775.15
248907	GARZA, LIZA	1/6/2017	52.00
248908	LICHTENBERGER, VALERIE	1/6/2017	1,352.00
248909	VILLARREAL, LAURA	1/6/2017	52.00
248910	BEST, SHANEY	1/6/2017	21.00
248911	BIRDSONG, JACOB	1/6/2017	30.00
248912	CARMONY, JONATHAN	1/6/2017	35.00
248913	CLAYBOURN, JENNA	1/6/2017	16.00
248914	GRANBERRY, JAMES	1/6/2017	14.00
248915	GUAJARDO, DANIEL	1/6/2017	7.00
248916	HALL, GRIFFIN	1/6/2017	7.00
248917	HERRERA, JANISA	1/6/2017	16.00
248918	JACKSON, CHRISTOPHER	1/6/2017	16.00
248919	JANTZ, NICHOLAS	1/6/2017	24.00
248920	JONES, CHARLIE	1/6/2017	7.00
248921	LECKBEE, ALEXANDRA	1/6/2017	7.00
248922	NEISSER, CHRISTOPHER	1/6/2017	16.00
248923	NORRIS, JUSTICE	1/6/2017	7.00
248924	ONTIVEROS, JAY	1/6/2017	14.00
248925	RAMIREZ, AUSTIN	1/6/2017	35.00
248926	REED, CHRISTI	1/6/2017	35.00
248927	RODRIGUEZ, SAMUEL	1/6/2017	40.00
248928	RONJE, JUSTIN	1/6/2017	24.00
248929	RUNNELS, TI'JOUR	1/6/2017	16.00
248930	SCOTT, JAY	1/6/2017	16.00
248931	SERNA, CHRISTIAN	1/6/2017	32.00
248932	SLOUGH, HOLLY	1/6/2017	7.00
248933	TREVINO, JESUS	1/6/2017	16.00
248934	AVERY, TERRY	1/6/2017	135.00
248935	BAILEY, RANDY	1/6/2017	185.00
248936	BELLFIELD, MARCELL JR	1/6/2017	85.00
248937	CAMP, BRENT	1/6/2017	85.00
248938	CANTU, FRANK	1/6/2017	205.00
248939	CASAS, ADRIEL	1/6/2017	85.00
248940	DAVILA, JOSE III	1/6/2017	165.00
248941	GREEN, ART	1/6/2017	185.00
248942	HOFFMAN, CHRIS	1/6/2017	205.00
248943	OLMOS, RUDY	1/6/2017	85.00
248944	ORTIZ, RICARDO	1/6/2017	155.00
248945	ROMBS, JOSHUA	1/6/2017	135.00
248946	SCOON, KEITH	1/6/2017	165.00
248947	VALDEZ, CAESAR	1/6/2017	85.00

248948	WYATT, LARRY	1/6/2017	85.00
248949	BORDEN DAIRY COMPANY OF TEXAS LLC	1/9/2017	4,043.24
248950	BPA - AREA 2 REGION I	1/9/2017	825.00
248951	CITY OF CORPUS CHRISTI-UTILITIES	1/9/2017	13,732.34
248952	CORPUS CHRISTI PRODUCE CO INC	1/9/2017	2,022.85
248953	CORPUS CHRISTI FREIGHTLINER	1/9/2017	1,952.42
248954	DEVIN DISTRIBUTING & PACKAGING INC	1/9/2017	943.97
248955	FLEETPRIDE	1/9/2017	690.63
248956	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/9/2017	378.36
248957	HOME DEPOT CREDIT SERVICES	1/9/2017	5,668.69
248958	JOHNSTONE SUPPLY	1/9/2017	491.63
248959	LABATT FOOD SERVICE	1/9/2017	13,615.95
248960	O'REILLY AUTOMOTIVE STORES INC	1/9/2017	1,658.79
248961	SAFENET SERVICES LLC	1/9/2017	102,379.97
248962	SOLKANAVATORNO, LLC	1/9/2017	31,003.00
248963	STEWART TITLE COMPANY	1/9/2017	1,000.00
248964	SYSCO CENTRAL TEXAS INC	1/9/2017	1,308.59
248965	TEXAS ACADEMIC DECATHLON	1/9/2017	1,300.00
248966	TEXAS COMPUTER EDUCATION ASSOCIATION	1/9/2017	209.00
248967	UNIFIRST HOLDINGS INC	1/9/2017	2,303.82
248968	INDUSTRIAL OVERHEAD DOOR	1/9/2017	8,350.00
248968	INDUSTRIAL OVERHEAD DOOR	1/9/2017	(8,350.00)
248969	INDUSTRIAL OVERHEAD DOOR	1/9/2017	8,300.00
248970	FLOUR BLUFF ISD - PRINT SHOP	1/10/2017	1,932.69
248971	HEB CREDIT RECEIVABLES - DEPT 308	1/10/2017	2,581.64
248972	APPLE INC	1/13/2017	3,040.00
248973	BAKER DISTRIBUTING COMPANY LLC	1/13/2017	2,375.70
248974	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1/13/2017	13.98
248975	BSN SPORTS INC	1/13/2017	146.00
248976	CANTU, FRANK	1/13/2017	185.00
248977	CHRISTUS HEALTH SPOHN HEALTH SYSTEM CORP	1/13/2017	465.00
248978	COASTAL BEND REGIONAL ADVISORY COUNCIL	1/13/2017	375.00
248979	COMPUTER SOLUTIONS	1/13/2017	11,521.90
248980	D'AMECOURT, PAULA	1/13/2017	12.99
248981	DATA PROJECTIONS INC	1/13/2017	381.28
248982	DAY, LOUISE	1/13/2017	90.00
248983	DIVERSE DESIGN SOLUTIONS PLLC	1/13/2017	17,280.00
248984	DOCTORS FOSTER AND SMITH	1/13/2017	761.00
248985	EARLEY, BONITA	1/13/2017	116.07
248986	EPS-PROS.COM INC	1/13/2017	273.00
248987	ESAFETY SUPPLIES INC	1/13/2017	291.26
248988	FISHER SCIENTIFIC	1/13/2017	264.60
248989	GARCIA, JESUS	1/13/2017	336.58
248990	GLENDALE	1/13/2017	893.25
248991	GREGORY PORTLAND HIGH SCHOOL	1/13/2017	328.00
248992	GUNTER, ARTHUR	1/13/2017	185.00
248993	HANSON PROFESSIONAL SERVICES INC	1/13/2017	92,926.19

248994	HEINEMANN	1/13/2017	218.90
248995	HOBBO LOBBY CREATIVE CENTERS	1/13/2017	41.32
248996	JOURNEYMAN CONSTRUCTION INC	1/13/2017	370,965.46
248997	M-F ATHLETIC COMPANY INC	1/13/2017	764.80
248998	MATH ACCESS CURRICULUM TOGETHER LLC	1/13/2017	1,700.00
248998	MATH ACCESS CURRICULUM TOGETHER LLC	1/26/2017	(1,700.00)
248999	NEXTEL COMMUNICATIONS	1/13/2017	2,464.29
249000	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/13/2017	301.07
249001	PHI SERVICE AGENCY, INC	1/13/2017	4,120.00
249002	PINKUS, PILAR	1/13/2017	85.00
249003	PROJECT LEAD THE WAY INC	1/13/2017	1,416.00
249004	RICHARD KING HIGH SCHOOL	1/13/2017	259.00
249005	ROBEY, STEVEN	1/13/2017	840.00
249006	SCHOOL SPECIALTY INC	1/13/2017	48.08
249007	SOLKANAVATORNO, LLC	1/13/2017	5,636.91
249008	SOUND VIBRATIONS INC	1/13/2017	539.99
249009	SOUTHSIDE ISD	1/13/2017	1,937.50
249010	SPORTS NETWORK INTERNATIONAL	1/13/2017	350.00
249011	STARFALL PUBLICATIONS	1/13/2017	270.00
249012	STEINBRUCK, CHRISTOPHER	1/13/2017	6.67
249013	SUSSER PETROLEUM COMPANY LLC	1/13/2017	6,200.32
249014	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	1/13/2017	4,730.00
249015	TEXAS MATH & SCIENCE COACHES ASSOCIATION	1/13/2017	50.00
249016	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	1/13/2017	1,050.00
249017	TFS LEASING	1/13/2017	700.31
249018	TSA	1/13/2017	2,975.98
249019	TXU ENERGY	1/13/2017	94,212.83
249020	UNIVERSITY OF TEXAS AT AUSTIN	1/13/2017	1,882.00
249021	VANGUARD INDUSTRIES EAST	1/13/2017	1,320.00
249022	WELSH, VIRGINIA	1/13/2017	174.58
249023	XEROX CORPORATION	1/13/2017	131.56
249024	YEAGER, KATIE	1/13/2017	116.07
249025	YOUNGBLOOD, EMILY	1/13/2017	90.00
249026	LUGO, VERONICA	1/16/2017	72.00
249027	AMERICAN CHEMICAL SYSTMES III-TX, LLC	1/17/2017	327.13
249028	ANZUALDA, ANTHONY	1/17/2017	85.00
249029	BORDEN DAIRY COMPANY OF TEXAS LLC	1/17/2017	7,971.37
249030	CASAREZ, MICHAEL	1/17/2017	85.00
249031	CLEM, JAMES	1/17/2017	85.00
249032	CORPUS CHRISTI PRODUCE CO INC	1/17/2017	1,775.36
249033	DEVIN DISTRIBUTING & PACKAGING INC	1/17/2017	6,284.15
249034	FLEETPRIDE	1/17/2017	494.87
249035	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/17/2017	329.71
249036	HANSON PROFESSIONAL SERVICES INC	1/17/2017	17,550.00
249037	JOHNSTONE SUPPLY	1/17/2017	1,021.94
249038	LABATT FOOD SERVICE	1/17/2017	25,841.81
249039	MOLINA, JOSHUA	1/17/2017	85.00

249040	O'REILLY AUTOMOTIVE STORES INC	1/17/2017	1,509.43
249041	PCAT	1/17/2017	500.00
249042	REFRIGERATION HARDWARE SUPPLY CORPORATION	1/17/2017	983.09
249043	SYSCO CENTRAL TEXAS INC	1/17/2017	2,925.62
249044	TRIDENT BEVERAGE INC	1/17/2017	7,480.00
249045	UIL-MUSIC REGION XIV	1/17/2017	462.00
249046	UNIFIRST HOLDINGS INC	1/17/2017	2,422.85
249047	SASI - THE LEADERSHIP PEOPLE LLC	1/18/2017	1,774.99
249048	GILLESPEY, SHANNON	1/19/2017	323.92
249049	HERNANDEZ, JESUS	1/19/2017	1,018.89
249050	HUERTA, JOE	1/19/2017	616.66
249051	HUWEL, BENJAMIN	1/19/2017	300.00
249052	MORENO, JO JANIE	1/19/2017	323.92
249053	PUENTE, ALEJANDRO	1/19/2017	177.62
249054	YOUNGBERG, DON	1/19/2017	616.66
249055	A & D TESTS INC	1/19/2017	2,800.00
249056	A & W OFFICE SUPPLY INC	1/19/2017	465.34
249057	ALAMO DISTRIBUTION LLC	1/19/2017	767.54
249058	ALERT SERVICES INC	1/19/2017	603.50
249059	ALL CITY MANAGEMENT SERVICES INC	1/19/2017	879.92
249060	AMAZON CAPTIAL SERVICES INC	1/19/2017	206.88
249061	APPLE INC	1/19/2017	624.99
249062	AUDIO VISUAL AIDS CORP	1/19/2017	556.00
249063	BSN SPORTS INC	1/19/2017	229.99
249064	C C BATTERY COMPANY INC	1/19/2017	595.00
249065	CDW GOVERNMENT	1/19/2017	1,186.00
249066	CENTRAL PROGRAMS INC	1/19/2017	2,846.47
249067	CITY OF CORPUS CHRISTI-UTILITIES	1/19/2017	3,181.66
249068	COAST TO COAST COMPUTER PRODUCTS INC	1/19/2017	805.80
249069	COASTAL ADS INC	1/19/2017	1,252.71
249070	COASTAL DELI INC	1/19/2017	697.52
249071	COLLETTE CONSULTING GROUP LLC	1/19/2017	1,000.00
249072	COMMUNITIES IN SCHOOLS	1/19/2017	2,416.66
249073	CORPUS CHRISTI ISD	1/19/2017	200.00
249074	CULLIGAN OF CORPUS CHRISTI	1/19/2017	375.60
249075	DCS INFORMATION SYSTEMS	1/19/2017	13.10
249076	DEALERS ELECTRICAL SUPPLY CO	1/19/2017	774.03
249077	DEL MAR COLLEGE BOOKSTORE TBC #122	1/19/2017	2,800.65
249078	EAN HOLDINGS LLC	1/19/2017	886.97
249079	EDUCATION SERVICE CENTER, REGION 2	1/19/2017	1,085.00
249080	EKON-O-PAC LLC	1/19/2017	869.25
249081	ENTERPRISE TOLLS	1/19/2017	9.83
249082	EPIC SPORTS	1/19/2017	717.92
249083	EPS-PROS.COM INC	1/19/2017	1,003.00
249084	EVINS GLASS SERVICE INC	1/19/2017	1,426.07
249085	FAIRWAY SUPPLY INC	1/19/2017	6,008.70
249086	FASTSERV SUPPLY INC	1/19/2017	47.71

249087	FIRETROL PROTECTION SYSTEMS INC.	1/19/2017	4,774.50
249088	FISHER, ALAN PHD	1/19/2017	4,925.00
249089	FULGHAM, CAROLINE	1/19/2017	350.00
249090	GALE	1/19/2017	24.74
249091	GARDA CL SOUTHWEST INC CO 130	1/19/2017	270.00
249092	GATEWAY PRINTING AND OFFICE SUPPLY INC	1/19/2017	1,370.19
249093	GRAYBAR ELECTRIC	1/19/2017	14,555.28
249094	GULF COAST PAPER CO INC	1/19/2017	17,156.82
249095	HEBERT IRRIGATION INC	1/19/2017	1,330.00
249096	INTECH SOUTHWEST SERVICES LLC	1/19/2017	2,584.00
249097	INTEGRATED SYSTEMS CORPORATION	1/19/2017	1,350.00
249098	JD PALATINE, LLC	1/19/2017	73.15
249099	JEAN'S RESTAURANT SUPPLY	1/19/2017	4,641.60
249100	JOHNSTONE SUPPLY	1/19/2017	7,226.38
249101	JONES & BARTLETT LEARNING LLC	1/19/2017	1,089.00
249102	KAPLAN EARLY LEARNING COMPANY	1/19/2017	327.00
249103	LAKESHORE LEARNING MATERIALS	1/19/2017	2,203.40
249104	LENNOX INDUSTRIES INC	1/19/2017	146.26
249105	LEWIS MECHANICAL SALES INC	1/19/2017	802.00
249106	M & R HAYNES INC	1/19/2017	258.00
249107	MACKIN EDUCATIONAL RESOURCES	1/19/2017	3,489.90
249108	MAKEMUSIC! INC	1/19/2017	1,786.00
249109	MELHART MUSIC CENTER	1/19/2017	325.00
249110	MILESTONES THERAPY CENTER LLC	1/19/2017	3,815.00
249111	MIRA'S SPORTS & MORE INC	1/19/2017	856.17
249112	NATIONAL EDUCATORS LAW INSTITUTE	1/19/2017	330.00
249113	NCS PEARSON INC	1/19/2017	3,680.88
249114	NES RENTALS	1/19/2017	2,464.97
249115	NUECES COUNTY TAX ASSESSOR-COLLECTOR	1/19/2017	3,590.93
249116	OFFICE DEPOT	1/19/2017	406.95
249117	PADRE ISLAND BUSINESS BRANDING LLC	1/19/2017	450.00
249118	PATTERSON & ASSOCIATES	1/19/2017	1,000.00
249119	PENDER'S MUSIC COMPANY	1/19/2017	23.85
249120	PINNACLE MEDICAL MANAGEMENT CORP	1/19/2017	320.00
249121	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1/19/2017	1,126.45
249122	PRAXAIR DISTRIBUTION INC	1/19/2017	70.27
249123	QUILL CORPORATION	1/19/2017	110.33
249124	RBC MUSIC COMPANY INC	1/19/2017	249.48
249125	REPUBLIC SERVICES #847	1/19/2017	2,213.23
249126	RUSSELL OUTDOORS INC	1/19/2017	68.00
249127	SCHOOL SPECIALTY INC	1/19/2017	93.57
249128	SHERWIN WILLIAMS	1/19/2017	1,918.38
249129	SIGNS TODAY INC	1/19/2017	525.00
249130	SOUTH TEXAS MUSIC MART INC	1/19/2017	105.00
249131	STUMP ENTERPRISES LLC	1/19/2017	2,075.00
249132	SUBWAY SANDWICHES & SALADS #7473	1/19/2017	157.80
249133	SWEIGART, CHAD	1/19/2017	2,015.00

249134	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	1/19/2017	375.00
249135	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1/19/2017	100.00
249136	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2017	3.00
249137	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1/19/2017	57.00
249138	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	1/19/2017	65.00
249139	THE DOCTORS CENTER	1/19/2017	370.00
249140	THERAPY CONNECTIONS OF SOUTH TEXAS	1/19/2017	100.00
249141	TIME WARNER CABLE	1/19/2017	6,532.39
249142	TISCA CLINIC	1/19/2017	33.00
249143	TOSHIBA BUSINESS SOLUTIONS USA	1/19/2017	2,196.00
249144	TSA	1/19/2017	306.32
249145	TULOSO MIDWAY SWIMMING	1/19/2017	450.00
249146	UIL-MUSIC REGION XIV	1/19/2017	7.00
249147	US GAMES	1/19/2017	573.24
249148	UT TYLER INGENUITY CENTER	1/19/2017	1,375.00
249149	VISUAL TECHNIQUES	1/19/2017	3,255.00
249150	WHATABURGER INC	1/19/2017	228.25
249151	WORTH HYDROCHEM OF CORPUS CHRISTI	1/19/2017	1,600.00
249152	BENDER, DENNIS	1/23/2017	27.10
249153	BEST, MARION	1/23/2017	16.10
249154	BORDEN DAIRY COMPANY OF TEXAS LLC	1/23/2017	7,400.53
249155	BOWMAN, TOM	1/23/2017	31.25
249156	BRITT, LESLIE	1/23/2017	5.80
249157	BUCK, JOHN	1/23/2017	6.55
249158	CORPUS CHRISTI PRODUCE CO INC	1/23/2017	1,714.25
249159	CORPUS CHRISTI FREIGHTLINER	1/23/2017	638.15
249160	DEVIN DISTRIBUTING & PACKAGING INC	1/23/2017	4,707.28
249161	FLEETPRIDE	1/23/2017	849.33
249162	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/23/2017	444.42
249163	HAERTIG, ROBERT	1/23/2017	30.55
249164	LABATT FOOD SERVICE	1/23/2017	21,044.49
249165	NICHOLS, SAMANTHA	1/23/2017	16.20
249166	O'REILLY AUTOMOTIVE STORES INC	1/23/2017	690.28
249167	PARKER, MICHELLE	1/23/2017	8.23
249168	PEREZ, LAURA	1/23/2017	8.35
249169	RISH, OTIS	1/23/2017	6.80
249170	ROBERSON, LINSI	1/23/2017	19.25
249171	ROBINSON, JENNEVE	1/23/2017	92.05
249172	ROBINSON, MARTIN	1/23/2017	7.85
249173	STRINGER, TONYA	1/23/2017	7.50
249174	SYSCO CENTRAL TEXAS INC	1/23/2017	1,890.33
249175	TORRES, ARIANA	1/23/2017	8.15
249176	TORRES, MELIZA	1/23/2017	15.95
249177	TOZAR, PATRICIA	1/23/2017	123.20
249178	TURNER, ROBIN	1/23/2017	6.50
249179	UNIFIRST HOLDINGS INC	1/23/2017	921.29
249180	WIEDENMEYER, BRIDGETTE	1/23/2017	15.50

249181	CORPUS CHRISTI ISD	1/24/2017	200.00
249182	CORPUS CHRISTI ISD	1/24/2017	150.00
249183	MARQUEZ, CHRISTINA	1/24/2017	13.90
249184	YOUNG, CHASE	1/24/2017	1,125.00
249185	WALMART COMMUNITY	1/25/2017	309.68
249186	WELLS FARGO	1/25/2017	4,277.15
249187	BREWSTER, JOSEPH	1/25/2017	176.11
249188	AMERICAN CHEMICAL SYSTMES III-TX, LLC	1/26/2017	541.92
249189	ARNOLD OIL COMPANY	1/26/2017	726.79
249190	BORDEN DAIRY COMPANY OF TEXAS LLC	1/26/2017	9,937.43
249191	COOK PORTABLE WAREHOUSE	1/26/2017	2,540.00
249192	CORPUS CHRISTI PRODUCE CO INC	1/26/2017	1,466.96
249193	CORPUS CHRISTI FREIGHTLINER	1/26/2017	510.94
249194	FLEETPRIDE	1/26/2017	457.43
249195	FLOWERS BAKING CO OF SAN ANTONIO LLC	1/26/2017	368.27
249196	GULF COAST PAPER CO INC	1/26/2017	462.44
249197	LABATT FOOD SERVICE	1/26/2017	12,381.66
249198	MATH ACCESS CURRICULUM TOGETHER LLC	1/26/2017	850.00
249199	O'REILLY AUTOMOTIVE STORES INC	1/26/2017	1,107.73
249200	SYSCO CENTRAL TEXAS INC	1/26/2017	1,055.49
249201	UNIFIRST HOLDINGS INC	1/26/2017	967.85
249202	BOWDRY, KERRY	1/26/2017	322.31
249203	GILLESPEY, ANTHONY	1/26/2017	273.00
249204	RODGERS, CHRISTOPHER	1/26/2017	300.00
249205	RODGERS, CHRISTOPHER	1/26/2017	150.00
249206	ROUSSLANG, SCOTT	1/26/2017	40.00
249207	SALINAS, MARIO JR	1/26/2017	322.31
249208	SCHUSS, BRIAN	1/26/2017	346.10
249209	ABRIGNANI, MATTEO	1/26/2017	68.26
249210	APUSEN, PRUDENCIO	1/26/2017	85.00
249211	BALBOA, JACOB	1/26/2017	85.00
249212	BEARDSLEY, JEFFREY	1/26/2017	100.00
249213	CASAS, ADRIEL	1/26/2017	165.00
249214	CLEM, JAMES	1/26/2017	85.00
249215	CORNEJO, JEREMY	1/26/2017	85.00
249216	GAINES, BILLY JR	1/26/2017	205.00
249217	GREEN, ART	1/26/2017	360.00
249218	HATCH, JAMES	1/26/2017	250.00
249219	HATFIELD, SANDRA	1/26/2017	164.39
249220	HEATLEY, LAWRENCE	1/26/2017	205.00
249221	HILL, JESSICA	1/26/2017	165.00
249222	HUERTA, MARTIN	1/26/2017	85.00
249223	MURRAY, LEVY	1/26/2017	165.00
249224	OLMOS, RUDY	1/26/2017	85.00
249225	PINKUS, PILAR	1/26/2017	85.00
249226	RAMIREZ, BALDEMERO	1/26/2017	95.33
249227	RODRIGUEZ, GUSTAVO JR	1/26/2017	70.04

249228	VERDUZCO, MICHAEL	1/26/2017	205.00
249229	WILLIAMS, FARRIN	1/26/2017	155.00
249230	BANQUETE HIGH SCHOOL	1/27/2017	415.00
249231	BREWSTER, JOSEPH	1/27/2017	53.51
249232	GOMEZ, PHELICIA	1/27/2017	33.70
249233	HERNANDEZ, SHEA	1/27/2017	321.23
249234	HOWARD, LANCE	1/27/2017	526.80
249235	KNIEF, KIMBERLY	1/27/2017	547.20
249236	NUECES COUNTY CLERK - ELECTIONS DEPARTMENT	1/27/2017	17,796.57
249237	PUENTE, ALEJANDRO	1/27/2017	354.31
249238	QUINTERO, DENA	1/27/2017	721.00
249239	SKID-O-KAN PORTABLE RESTROOMS	1/27/2017	193.06
249240	SNEED, KIMBERLY	1/27/2017	80.00
249241	SOLKANAVATORNO, LLC	1/27/2017	16,704.00
249242	SUSSER PETROLEUM COMPANY LLC	1/27/2017	8,773.88
249243	TSA	1/27/2017	55,085.74
249244	ALARM SECURITY & CONTRACTING INC	1/30/2017	260.00
249245	ALLISON TRANS TECH LLC	1/30/2017	905.28
249246	AMAZON CAPTIAL SERVICES INC	1/30/2017	2,363.35
249247	ARROW EXTERMINATORS INC	1/30/2017	760.00
249248	ASW ENTERPRISES, LLC	1/30/2017	70.00
249249	CAPITAL KLEEN AIR INC	1/30/2017	475.00
249250	CHEN, GINA	1/30/2017	55.00
249251	COMMUNITIES IN SCHOOLS	1/30/2017	2,416.66
249252	COMPUTER SOLUTIONS	1/30/2017	23,243.53
249253	CORPUS CHRISTI CHAMBER OF COMMERCE	1/30/2017	500.00
249254	CORPUS CHRISTI ISD	1/30/2017	200.00
249255	DAISY TOURS INC	1/30/2017	2,645.00
249256	DBA - COMMUNITY SERVICE FUND	1/30/2017	175.00
249257	DEVIN DISTRIBUTING & PACKAGING INC	1/30/2017	3,360.93
249258	EAN HOLDINGS LLC	1/30/2017	635.00
249259	EDUCATION SERVICE CENTER, REGION 2	1/30/2017	890.00
249260	EPS-PROS.COM INC	1/30/2017	822.00
249261	FISHER, ALAN PHD	1/30/2017	1,675.00
249262	FRIENDS OF TEXAS PUBLIC SCHOOLS	1/30/2017	300.00
249263	GALLAGHER BENEFIT SERVICES INC	1/30/2017	6,250.00
249264	GREGORY PORTLAND HIGH SCHOOL	1/30/2017	400.00
249265	HOME ELEVATOR OF TEXAS	1/30/2017	325.00
249266	INGLESIDE HIGH SCHOOL	1/30/2017	400.00
249267	INTERNATIONAL SYSTEMS OF AMERICA INC	1/30/2017	3,489.68
249268	JOHNSON CONTROLS INC	1/30/2017	3,317.60
249269	JOHNSTONE SUPPLY	1/30/2017	673.10
249270	LAKESHORE LEARNING MATERIALS	1/30/2017	426.50
249271	LESLIE'S POOLMART INC	1/30/2017	494.87
249272	LIN, JIN	1/30/2017	60.00
249273	M & R HAYNES INC	1/30/2017	90.00
249274	M-F ATHLETIC COMPANY INC	1/30/2017	699.50

249275	MATHCOUNTS FOUNDATION	1/30/2017	240.00
249276	MCMINN, JAMES	1/30/2017	91.33
249277	NCS PEARSON INC	1/30/2017	636.80
249278	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC	1/30/2017	250.00
249279	O'REILLY AUTOMOTIVE STORES INC	1/30/2017	300.00
249280	PARK PLACE RECREATION DESIGNS INC	1/30/2017	142,935.50
249281	PENSKE TRUCK LEASING CO LP	1/30/2017	540.74
249282	PINNACLE MEDICAL MANAGEMENT CORP	1/30/2017	275.00
249283	PORT ARANSAS HIGH SCHOOL	1/30/2017	337.00
249284	REPUBLIC SERVICES #847	1/30/2017	397.76
249285	RICHARD KING HIGH SCHOOL	1/30/2017	400.00
249286	S-K PUBLICATIONS	1/30/2017	182.00
249287	SAFEGUARD UNIVERSAL	1/30/2017	296.00
249288	SAMUEL FRENCH INC	1/30/2017	125.00
249289	SDE	1/30/2017	1,245.00
249290	SEARS COMMERCIAL ONE	1/30/2017	3,167.96
249291	SIRUS, MELISSA	1/30/2017	55.00
249292	SPAWGLASS CONTRACTORS INC	1/30/2017	708,571.00
249293	STEWART & STEVENSON SERVICES INC	1/30/2017	450.00
249294	SUBWAY SANDWICHES & SALADS #7473	1/30/2017	265.00
249295	TASBO	1/30/2017	1,465.00
249296	TELEPACIFIC COMMUNICATIONS CO	1/30/2017	1,495.27
249297	TEXAS A & M UNIVERSITY	1/30/2017	150.00
249298	TEXAS COMPUTER EDUCATION ASSOCIATION	1/30/2017	466.00
249299	TEXAS MULTI-CHEM	1/30/2017	1,991.25
249300	TFS LEASING	1/30/2017	2,681.90
249301	THE ISLAND MOON	1/30/2017	200.00
249302	TULOSO MIDWAY HIGH SCHOOL	1/30/2017	250.00
249303	UIL-MUSIC REGION XIV	1/30/2017	504.00
249304	UNITED PARCEL SERVICE	1/30/2017	77.69
249305	VOYAGER FLEET SYSTEMS INC	1/30/2017	353.16
249306	WEBORG, SONDA	1/30/2017	8.00
249307	WHATABURGER INC	1/30/2017	158.81
249308	XEROX CORPORATION	1/30/2017	453.29
249309	CORPUS CHRISTI ISD	1/30/2017	375.00
249310	KRNAVEK, JENNIFER	1/30/2017	415.37
249311	STRAIN, LAURIE	1/30/2017	415.37
ACTIVITY FUND			
40602	BEAN, ALAN	1/24/2017	(207.42)
40824	BILL MILLER BAR-B-Q #32	1/24/2017	(750.00)
40859	WELLS FARGO	1/3/2017	198.93
40860	SAM'S CLUB DIRECT	1/4/2017	1,235.54
40861	WALMART COMMUNITY	1/4/2017	905.47
40862	COAST TO COAST COMPUTER PRODUCTS INC	1/5/2017	228.80
40863	PURCELL, DEANNE	1/5/2017	60.00
40864	RUDY'S TEXAS BAR-B-Q	1/5/2017	615.00
40865	T-SHIRT GALLERY & SPORTS	1/5/2017	1,507.07

40866	TROPHYLAND INC	1/5/2017	23.90
40867	TULOSO MIDWAY ISD	1/5/2017	3,100.00
40868	HEB CREDIT RECEIVABLES - DEPT 308	1/10/2017	1,881.72
40869	BIG HOUSE BURGERS	1/13/2017	241.44
40870	BILL'S SPARKLING CITY CHARTER INC	1/13/2017	3,400.00
40871	CAFE-VENTURE COMPANY	1/13/2017	78.38
40872	COASTAL DELI INC	1/13/2017	140.94
40873	CULLIGAN OF CORPUS CHRISTI	1/13/2017	83.90
40874	DWD PIZZA INC	1/13/2017	314.48
40875	EPS-PROS.COM INC	1/13/2017	336.00
40876	FLOUR BLUFF ISD LOCAL MAINTENANCE	1/13/2017	83.29
40877	GIGS INC	1/13/2017	400.00
40878	HOME DEPOT CREDIT SERVICES	1/13/2017	139.00
40879	LOWE'S	1/13/2017	43.53
40880	M & R HAYNES INC	1/13/2017	360.00
40881	MIRA'S SPORTS & MORE INC	1/13/2017	4,320.08
40882	PARKS, PAMELA	1/13/2017	24.00
40883	SCHOLASTIC BOOK CLUB INC	1/13/2017	150.00
40884	SIZZLING CAESARS LLC	1/13/2017	60.00
40885	TSA	1/13/2017	931.57
40886	WHATABURGER INC	1/13/2017	103.84
40887	AGNEW RESTAURANT SERVICES LLC	1/19/2017	288.85
40888	AMF BOWLING CENTERS INC	1/19/2017	2,397.00
40889	BSN SPORTS INC	1/19/2017	3,471.80
40890	COASTAL DELI INC	1/19/2017	145.00
40891	CUP GRAPHICS & SCREENPRINTING CO	1/19/2017	264.00
40892	FLOUR BLUFF ATHLETIC BOOSTER CLUB	1/19/2017	1,387.76
40893	FLOUR BLUFF BAND BOOSTER CLUB	1/19/2017	14.59
40894	FLOUR BLUFF ELEMENTARY PTA	1/19/2017	11.67
40895	FLOUR BLUFF HIGH SCHOOL PTSA	1/19/2017	29.17
40896	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	1/19/2017	140.04
40897	FLOUR BLUFF ISD FOUNDATION	1/19/2017	24.31
40898	FLOUR BLUFF JR HIGH PTA	1/19/2017	245.07
40899	IDENTISYS INC	1/19/2017	710.00
40900	M & R HAYNES INC	1/19/2017	144.00
40901	MAA AMERICAN MATHEMATICS COMPETITIONS	1/19/2017	148.00
40902	MARLEY, JOHNNIE	1/19/2017	301.00
40903	OFFICE DEPOT	1/19/2017	100.86
40904	PLAYA PIZZA INC	1/19/2017	150.00
40905	SNO SITES	1/19/2017	325.00
40906	WHATABURGER INC	1/19/2017	26.34
40907	PRINTS CHARMING ROYAL-TEES	1/19/2017	800.00
40908	BEAN, ALAN	1/24/2017	207.42
40909	WALMART COMMUNITY	1/25/2017	934.49
40910	WELLS FARGO	1/25/2017	184.92
40911	ADAGO STRING QUARTET	1/27/2017	50.00
40912	ALTEX ELECTRONICS LTD	1/27/2017	15.95

40913	AMAZON CAPTIAL SERVICES INC	1/27/2017	216.85
40914	APPELT, KATHI	1/27/2017	5,418.00
40915	CAO, CASSANDRA	1/27/2017	50.00
40916	CASES, PALMIRA	1/27/2017	18.59
40917	COASTAL DELI INC	1/27/2017	111.48
40918	CORPUS CHRISTI MUSEUM OF SCIENCE & HISTORY	1/27/2017	380.00
40919	DODIER, OSCAR	1/27/2017	75.00
40920	EARLEY, BONITA	1/27/2017	156.00
40921	EDGE ENTERTAINMENT	1/27/2017	1,250.00
40922	EMMA LU'S PARTY RENTALS OF CC	1/27/2017	245.00
40923	GRABOWSKE, NADINE	1/27/2017	25.00
40924	HUCKABEE, BETH	1/27/2017	84.00
40925	LARA, VICTOR	1/27/2017	96.87
40926	LBR PROMOTIONS	1/27/2017	388.00
40927	M & R HAYNES INC	1/27/2017	1,370.00
40928	MIRA'S SPORTS & MORE INC	1/27/2017	3,524.00
40929	MOVIE LICENSING USA	1/27/2017	435.00
40930	ORIENTAL TRADING COMPANY INC	1/27/2017	262.34
40931	OZARK DELIGHT CANDY COMPANY INC	1/27/2017	180.55
40932	RODRIGUEZ, STEPHANIE	1/27/2017	35.86
40933	SAM'S CLUB DIRECT	1/27/2017	248.43
40934	SOUTH TEXAS MUSIC MART INC	1/27/2017	223.58
40935	SOUTHWEST BOOK COMPANY	1/27/2017	362.15
40936	STRAIGHT A TOURS & TRAVEL	1/27/2017	6,700.00
40937	SYKES, TIA	1/27/2017	345.00
40938	VADO, DIEGO	1/27/2017	50.00
40939	VILLARREAL, VERONICA	1/27/2017	30.00
40940	WHATABURGER INC	1/27/2017	21.07
40941	WOODY'S SPORTS CENTER	1/27/2017	808.00