

FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
September 30, 2018

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
GENERAL FUND			
255602	AIM	9/7/2018	195.00
255603	ALARM SECURITY & CONTRACTING INC	9/7/2018	260.00
255604	ALLDATA LLC	9/7/2018	975.00
255605	BEAN, ALAN	9/7/2018	75.00
255606	BRIDGESTONE AMERICAS INC	9/7/2018	258.44
255607	BSN SPORTS INC	9/7/2018	2,553.95
255608	CANTU, ROBERT	9/7/2018	75.00
255609	CINTAS CORPORATION #539	9/7/2018	1,393.06
255610	CITY OF CORPUS CHRISTI	9/7/2018	35.00
255611	CITY OF CORPUS CHRISTI-UTILITIES	9/7/2018	21,092.60
255612	DEL MAR COLLEGE BOOKSTORE TBC #122	9/7/2018	1,634.15
255613	DEVIN DISTRIBUTING & PACKAGING INC	9/7/2018	1,159.09
255614	DIVERSE DESIGN SOLUTIONS PLLC	9/7/2018	17,798.75
255615	EDUCATION ADVANCED INC	9/7/2018	2,400.00
255616	EQUITY CENTER	9/7/2018	5,179.00
255617	FLOUR BLUFF ISD - PRINT SHOP	9/7/2018	11,098.65
255618	FOLLETT HIGHER EDUCATION GROUP INC	9/7/2018	4,360.00
255619	GAGGLE.NET, INC	9/7/2018	19,900.00
255620	GARRETT, GLEN	9/7/2018	105.00
255621	GECKO MICROSOLUTIONS INC	9/7/2018	620.00
255622	GULF COAST PAPER CO INC	9/7/2018	92.85
255623	HART, JACKSON	9/7/2018	30.00
255624	HENSIEK, JACE	9/7/2018	30.00
255625	HIPP, JONNY	9/7/2018	105.00
255626	INTEGRATED SYSTEMS CORPORATION	9/7/2018	17,019.00
255627	JD PALATINE, LLC	9/7/2018	446.50
255628	JOHNSTONE SUPPLY	9/7/2018	498.00
255629	LEARNING A-Z	9/7/2018	2,998.50
255630	LOPEZ, CESAR JR	9/7/2018	105.00
255631	LOPEZ, JULIAN	9/7/2018	100.00
255632	MARSHALL, MICHAEL	9/7/2018	400.00
255633	MILESTONES THERAPY CENTER LLC	9/7/2018	1,913.10
255634	MONARCH TEACHING TECHNOLOGIES INC	9/7/2018	12,040.00
255635	MURRAY, LEVY	9/7/2018	100.00
255636	NETCHEMIA LLC	9/7/2018	18,708.44
255637	NUECES COUNTY PROBATION - JUVENILE DEPT	9/7/2018	17,852.40
255638	PATTERSON & ASSOCIATES	9/7/2018	1,000.00
255639	PHI SERVICE AGENCY, INC	9/7/2018	4,370.00
255640	PROJECT LEAD THE WAY INC	9/7/2018	3,000.00
255641	RADIO LIBERTAD	9/7/2018	525.00

255642	RAPTOR TECHNOLOGIES LLC	9/7/2018	4,080.00
255643	SHEEHAN, ADAM	9/7/2018	30.00
255644	SKYWARD INC	9/7/2018	87,002.65
255645	SWEIGART, CHAD	9/7/2018	812.50
255646	TAMS	9/7/2018	500.00
255647	TASB INC	9/7/2018	5,160.00
255648	TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	9/7/2018	800.00
255649	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	9/7/2018	175.00
255650	TFS LEASING	9/7/2018	3,540.75
255651	THE UNIVERSITY OF TEXAS AT AUSTIN	9/7/2018	1,760.00
255652	TRANE U.S. INC	9/7/2018	1,163.96
255653	TYLER, ASHLEY	9/7/2018	2.25
255654	ULINE	9/7/2018	2,214.38
255655	UNIVERSITY OF TEXAS AT AUSTIN	9/7/2018	1,950.00
255656	VALDEZ, JOHN	9/7/2018	105.00
255657	WILHELMI-HOLLAND GALLERY	9/7/2018	270.00
255658	XEROX CORPORATION	9/7/2018	1,656.46
255659	ALVARADO, SALVADOR	9/7/2018	30.00
255659	ALVARADO, SALVADOR	9/17/2018	(30.00)
255660	HERNANDEZ, ERIC	9/7/2018	7.57
255661	HUTCHINSON, ALEXANDRIA	9/7/2018	76.00
255662	HUTCHINSON, BRYAN	9/7/2018	520.49
255663	JACINTO, MONICA	9/7/2018	153.50
255664	SCHUSS, BRIAN	9/7/2018	761.38
255664	SCHUSS, BRIAN	9/13/2018	(761.38)
255665	SCHUSS, BRIAN	9/7/2018	246.59
255666	SHERROD, EVALYNN	9/7/2018	653.63
255667	ZAPATA, JUAN	9/7/2018	520.49
255668	DUGAN, JULIE	9/12/2018	362.00
255668	DUGAN, JULIE	9/17/2018	(362.00)
255669	OLLER, STACY	9/12/2018	189.94
255670	PESEK, MARVIN	9/12/2018	466.00
255670	PESEK, MARVIN	9/17/2018	(466.00)
255671	PHELPS, ABIGAIL	9/12/2018	36.00
255672	SANDERFORD, KRISTIN	9/12/2018	36.00
255673	TOVAR, CANDACE	9/12/2018	18.80
255674	AIRGAS USA LLC	9/12/2018	381.25
255675	ALLEN D NEASE HIGH SCHOOL NJROTC UNIT	9/12/2018	30.00
255676	BOOK SYSTEMS INC	9/12/2018	375.00
255677	CINTAS CORPORATION #539	9/12/2018	645.21
255678	CITY OF CORPUS CHRISTI-UTILITIES	9/12/2018	3,570.73
255679	CITY OF CORPUS CHRISTI	9/12/2018	2,233.92
255680	CITY OF CORPUS CHRISTI	9/12/2018	75.00
255681	COMMUNITIES IN SCHOOLS	9/12/2018	2,666.66
255682	CULLIGAN OF CORPUS CHRISTI	9/12/2018	197.20
255683	EBSCO INFORMATION SERVICES	9/12/2018	620.94
255684	ENCYCLOPAEDIA BRITANNICA, INC	9/12/2018	520.00

255685	EVINS GLASS SERVICE INC	9/12/2018	364.52
255686	GARZA, BRITTANY	9/12/2018	34.25
255687	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/12/2018	120.78
255688	HEB CREDIT RECEIVABLES - DEPT 308	9/12/2018	61.71
255689	HOME DEPOT CREDIT SERVICES	9/12/2018	125.91
255690	INTEGRATED SYSTEMS CORPORATION	9/12/2018	1,350.00
255691	INTERSTATE BILLING SERVICE INC	9/12/2018	202.80
255692	JACK & JILL OF MANY TRADES LLC	9/12/2018	450.00
255693	JOHNSON CONTROLS INC	9/12/2018	4,096.15
255694	JOHNSTONE SUPPLY	9/12/2018	50.50
255695	LIBERTY SOURCE LP	9/12/2018	2,000.00
255696	MJM WORKS LLC	9/12/2018	3,000.00
255697	NOTARY PUBLIC UNDERWRITERS AGENCY	9/12/2018	102.75
255698	OK TOURS LLC	9/12/2018	1,200.00
255699	PINNACLE MEDICAL MANAGEMENT CORP	9/12/2018	145.00
255700	PORT ENTERPRISES LTD	9/12/2018	8,276.15
255701	REALLY GREAT READING COMPANY LLC	9/12/2018	4,750.00
255702	REPUBLIC SERVICES #847	9/12/2018	7,051.93
255703	RUDY'S TEXAS BAR-B-Q	9/12/2018	153.00
255704	SAFENET SERVICES LLC	9/12/2018	399,376.65
255705	SOLKANAVATORNO, LLC	9/12/2018	22,569.69
255706	SOUTHWASTE DISPOSAL, LLC	9/12/2018	1,400.00
255707	TASB INC	9/12/2018	3,200.00
255708	TASBO	9/12/2018	295.00
255709	TELVENT DTN INC	9/12/2018	3,228.00
255710	TEPSA	9/12/2018	722.00
255711	TEXAS SCHOOLS PUBLIC RELATIONS ASSOC	9/12/2018	175.00
255712	TEXAS SKYWARD USER GROUP (TSUG)	9/12/2018	1,875.00
255713	TIME WARNER CABLE	9/12/2018	59.98
255714	TUNSTALL'S TEACHING TIDBITS LLC	9/12/2018	2,000.00
255715	TXU ENERGY	9/12/2018	104,827.07
255716	UNITED PARCEL SERVICE	9/12/2018	52.07
255717	VICTORY BUILDING TEAM	9/12/2018	178,816.70
255718	VOYAGER FLEET SYSTEMS INC	9/12/2018	531.80
255719	XEROX CORPORATION	9/12/2018	3,053.30
255720	BREWSTER, TAMMY	9/13/2018	165.68
255721	VIVANTIO, INC	9/17/2018	6,180.00
255722	AISYS CONSULTING, LLC	9/18/2018	8,122.50
255723	AMAZON CAPTIAL SERVICES INC	9/18/2018	2,586.61
255724	AMERICAN CHEMICAL SYSTMES III-TX, LLC	9/18/2018	185.51
255725	BEST BUY BUSINESS ADVANTAGE ACCOUNT	9/18/2018	639.80
255726	BLUELINE RENTAL LLC	9/18/2018	1,763.24
255727	BOOK SYSTEMS INC	9/18/2018	125.00
255728	BORDEN DAIRY COMPANY OF TEXAS LLC	9/18/2018	8,018.33
255729	BUECHLER & ASSOCIATES PC	9/18/2018	7,750.00
255730	C-D ELECTRIC	9/18/2018	650.00
255731	CINTAS CORPORATION #539	9/18/2018	640.54

255732	CLAY, CURTIS	9/18/2018	2,500.00
255733	CORNISH MEDICAL ELECTRONICS CORP OF TX	9/18/2018	6,009.00
255734	CORPUS CHRISTI PRODUCE CO INC	9/18/2018	4,214.34
255735	DEVIN DISTRIBUTING & PACKAGING INC	9/18/2018	1,305.84
255736	FARAGOZA, CYNTHIA	9/18/2018	17.00
255737	FERGUSON ENTERPRISES INC	9/18/2018	107.69
255738	FIRETROL PROTECTION SYSTEMS INC.	9/18/2018	1,276.50
255739	FLEETPRIDE	9/18/2018	68.52
255740	FLOCABULARY LLC	9/18/2018	2,334.00
255741	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/18/2018	823.55
255742	FRONTLINE TECHNOLOGIES GROUP LLC	9/18/2018	18,712.05
255743	GALLAGHER BENEFIT SERVICES INC	9/18/2018	6,250.00
255744	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/18/2018	6,591.71
255745	GUSLER, SHANNON	9/18/2018	131.00
255746	HICO WHOLESALE DISTRIBUTORS LLC	9/18/2018	45.50
255747	INTERSTATE BATTERIES OF SOUTH TEXAS	9/18/2018	4,729.60
255748	JD PALATINE, LLC	9/18/2018	336.30
255749	JOHNSTONE SUPPLY	9/18/2018	2,871.07
255750	JUNIOR LIBRARY GUILD	9/18/2018	2,635.82
255751	LABATT FOOD SERVICE	9/18/2018	58,484.12
255752	LESLIE'S POOLMART INC	9/18/2018	143.50
255753	LITTLE, ALICIA	9/18/2018	134.20
255754	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERV	9/18/2018	2,378.67
255755	NEXTEL COMMUNICATIONS	9/18/2018	2,569.67
255756	NUECES COUNTY APPRAISAL DISTRICT	9/18/2018	99,330.00
255757	O'REILLY AUTOMOTIVE STORES INC	9/18/2018	1,619.78
255758	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/18/2018	1,126.45
255759	PROVENCE, MELANIE	9/18/2018	131.00
255760	READ RIGHT SYSTEMS INC	9/18/2018	3,600.00
255761	REPUBLIC SERVICES #847	9/18/2018	873.90
255762	SCRIPPS - CORPUS CHRISTI	9/18/2018	320.10
255763	SMITH, CHRISTINE	9/18/2018	134.20
255764	SOUTH TEXAS MUSIC MART INC	9/18/2018	364.52
255765	SYSCO CENTRAL TEXAS INC	9/18/2018	1,379.84
255766	TASSP	9/18/2018	1,440.00
255767	TEXAS COMPUTER EDUCATION ASSOCIATION	9/18/2018	578.00
255768	TEXAS SKYWARD USER GROUP (TSUG)	9/18/2018	375.00
255769	TIME WARNER CABLE	9/18/2018	6,461.70
255770	TMEA REGION XIV VOCAL	9/18/2018	243.00
255771	TPX COMMUNICATIONS	9/18/2018	1,641.40
255772	UNIFIRST HOLDINGS INC	9/18/2018	397.48
255773	VISUAL TECHNIQUES	9/18/2018	4,345.00
255774	DAY, LOUISE	9/19/2018	328.48
255775	HUTCHINSON, BRYAN	9/19/2018	446.96
255776	KING, MAGDALENA	9/19/2018	358.63
255777	QUESADA, NANCY	9/19/2018	358.63
255778	RENDON, JOSE	9/19/2018	12.21

255779	ROBEY, STEVEN	9/19/2018	19.70
255780	TIRADO, WILLIAM II	9/19/2018	742.00
255781	FAYOL, THEYANNA	9/19/2018	14.00
255782	PURCHASE POWER	9/19/2018	3,300.00
255783	RHODES, MICAELLE	9/19/2018	40.00
255784	PESEK, MARVIN	9/21/2018	240.00
255785	A & W OFFICE SUPPLY INC	9/25/2018	64.80
255786	ADVANCE EMS LTD	9/25/2018	375.00
255787	AGNEW RESTAURANT SERVICES LLC	9/25/2018	623.83
255788	ALL CITY MANAGEMENT SERVICES INC	9/25/2018	3,093.40
255789	AMAZON CAPTIAL SERVICES INC	9/25/2018	3,327.82
255790	AMDG TECHNOLOGY LLC	9/25/2018	33,150.00
255791	AUTOMATED BUSINESS SYSTEMS	9/25/2018	724.00
255792	BLUEHOST INC	9/25/2018	1,703.88
255793	BORDEN DAIRY COMPANY OF TEXAS LLC	9/25/2018	7,044.84
255794	BROCK, AMIE	9/25/2018	17.00
255795	BUECHLER & ASSOCIATES PC	9/25/2018	273.24
255796	C C BATTERY COMPANY INC	9/25/2018	212.54
255797	CALALLEN HIGH SCHOOL - ATHLETIC DEPT	9/25/2018	300.00
255798	CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2018	377.70
255799	CDW GOVERNMENT	9/25/2018	886.27
255800	CESD	9/25/2018	690.00
255801	CHEM-AQUA INC	9/25/2018	1,449.22
255802	CHOOSING THE BEST PUBLISHING LLC	9/25/2018	1,343.75
255803	CINTAS CORPORATION NO. 2	9/25/2018	560.77
255804	CINTAS CORPORATION #539	9/25/2018	816.08
255805	CORPUS CHRISTI ISD	9/25/2018	400.00
255806	CORPUS CHRISTI PRODUCE CO INC	9/25/2018	1,690.88
255807	DCS INFORMATION SYSTEMS	9/25/2018	11.75
255808	DEL MAR COLLEGE BOOKSTORE TBC #122	9/25/2018	2,695.00
255809	DEVIN DISTRIBUTING & PACKAGING INC	9/25/2018	1,849.67
255810	DWD PIZZA INC	9/25/2018	391.97
255811	EAN HOLDINGS LLC	9/25/2018	37.00
255812	EDUCATION SERVICE CENTER, REGION 2	9/25/2018	205.00
255813	EKON-O-PAC LLC	9/25/2018	307.80
255814	FASCLAMPITT PAPER COMPANY	9/25/2018	1,887.11
255815	FIRETROL PROTECTION SYSTEMS INC.	9/25/2018	310.00
255816	FISHER, ALAN PHD	9/25/2018	550.00
255817	FLOWERS BAKING CO OF SAN ANTONIO LLC	9/25/2018	991.69
255818	FRIENDS OF TEXAS PUBLIC SCHOOLS	9/25/2018	300.00
255819	GALE/CENGAGE LEARNING	9/25/2018	37.48
255820	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/25/2018	1,663.30
255821	GULF COAST PAPER CO INC	9/25/2018	5,922.52
255822	HIGHWAY INFRASTRUCTURE SAFETY SERVICES INC	9/25/2018	2,100.00
255823	HM RECEIVABLES CO II LLC	9/25/2018	669.50
255824	HORNET SPIRIT SHOP	9/25/2018	40.00
255825	HUDL	9/25/2018	1,500.00

255826	IPEVO INC	9/25/2018	990.00
255827	J W PEPPER & SON INC	9/25/2018	941.94
255828	JOHNSON CONTROLS INC	9/25/2018	5,799.91
255829	JUNIOR LIBRARY GUILD	9/25/2018	4,269.44
255830	LABATT FOOD SERVICE	9/25/2018	8,087.17
255831	LEGAL DIGEST	9/25/2018	175.00
255832	MANSION ROYAL	9/25/2018	1,500.00
255833	MARINO, AMY	9/25/2018	475.00
255834	MELHART MUSIC CENTER	9/25/2018	898.00
255835	MONSTER TECHNOLOGY LLC	9/25/2018	1,394.00
255836	ODESSA PUMPS & EQUIPMENT INC	9/25/2018	328.00
255837	PADILLA POLL	9/25/2018	200.00
255838	PEARLAND INDEPENDENT SCHOOL DISTRICT	9/25/2018	500.00
255839	PENSKE TRUCK LEASING CO LP	9/25/2018	1,127.02
255840	PUGH, JESSICA	9/25/2018	17.00
255841	PURVIS INDUSTRIES LTD	9/25/2018	16.72
255842	RADIO LIBERTAD	9/25/2018	1,087.50
255843	RAPTOR TECHNOLOGIES LLC	9/25/2018	300.00
255844	REPUBLIC SERVICES #847	9/25/2018	855.28
255845	RESPONSIVE LEARNING LP	9/25/2018	350.00
255846	ROSETTA STONE LTD	9/25/2018	5,179.00
255847	ROY C GARRETT, INC	9/25/2018	1,784.00
255848	SALADO INDEPENDENT SCHOOL DISTRICT	9/25/2018	300.00
255849	SMG/AMERICAN BANK CENTER	9/25/2018	9,802.81
255850	SOLARWINDS INC	9/25/2018	600.00
255851	SOUND VIBRATIONS INC	9/25/2018	1,350.99
255852	STORE NO. 120 CC TEXAS LLC	9/25/2018	156.00
255853	SUBWAY SANDWICHES & SALADS #7473	9/25/2018	1,162.92
255854	SUNOCO LLC	9/25/2018	12,180.00
255855	TEXAS A&M UNIVERSITY - CORPUS CHRISTI	9/25/2018	200.00
255856	TEXAS ASSOCIATION OF BASKETBALL COACHES	9/25/2018	120.00
255857	TEXAS ASSOC OF SCHOOL ADMINISTRATORS	9/25/2018	4,992.00
255858	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/25/2018	76.00
255859	TEXAS GIRLS COACHES ASSOCIATION	9/25/2018	60.00
255860	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	9/25/2018	1,531.71
255861	TEXAS STATE UNIVERSITY	9/25/2018	250.00
255862	TFS LEASING	9/25/2018	3,450.90
255863	TIES TO THE COMMUNITY	9/25/2018	300.00
255864	TIME WARNER CABLE	9/25/2018	534.56
255865	TSA	9/25/2018	366.76
255866	UIL-MUSIC REGION XIV	9/25/2018	315.00
255867	UNITED PARCEL SERVICE	9/25/2018	109.44
255868	VISUAL TECHNIQUES	9/25/2018	5,094.00
255869	W T COX SUBSCRIPTIONS	9/25/2018	318.85
255870	WARDS NATURAL SCIENCE	9/25/2018	519.96
255871	WELLS, LARRY	9/25/2018	5.00
255872	WHATABURGER INC	9/25/2018	719.50

255873	ARMSTRONG, STEPHEN	9/25/2018	150.00
255874	BERNAL, CHRISTOPHER	9/25/2018	30.00
255875	CAMARILLO, JORGE	9/25/2018	60.00
255876	CANTU, ROBERT	9/25/2018	160.00
255877	CASAREZ, MICHAEL	9/25/2018	150.00
255878	CEBALLOS, JOSE	9/25/2018	85.00
255879	GARRETT, GLEN	9/25/2018	105.00
255880	HART, JACKSON	9/25/2018	30.00
255881	HENSIEK, JACE	9/25/2018	60.00
255882	HERNANDEZ, MICHAEL	9/25/2018	105.00
255883	HIPP, JONNY	9/25/2018	110.00
255884	HIRACHETA, NARCISO	9/25/2018	85.00
255885	JENDRUSCH, IVY	9/25/2018	160.00
255886	MARROQUIN, JOSE	9/25/2018	15.00
255887	MARROQUIN, MARCOS	9/25/2018	15.00
255888	MARTINEZ, NORMA	9/25/2018	185.00
255889	MEZA, MARCUS	9/25/2018	110.00
255890	MORALES, RAUL	9/25/2018	60.00
255891	MUNOZ, CHLOE	9/25/2018	85.00
255892	ORTIZ, RAUL	9/25/2018	110.00
255893	RAMOS, LUZ	9/25/2018	105.00
255894	RATLIFF, KIM	9/25/2018	115.00
255895	ROLDAN, EMILY	9/25/2018	100.00
255896	SHEEHAN, ADAM	9/25/2018	60.00
255897	THOMSON, DENEISE	9/25/2018	200.00
255898	VILLANUEVA, MODESTO JR	9/25/2018	60.00
255899	WHITE, D'NEACIA	9/25/2018	85.00
255900	EPLEY, DEYSI	9/26/2018	1,581.45
255901	POCIUS, CLAYTON	9/26/2018	370.82
255902	RODGERS, CHRISTOPHER	9/26/2018	1,252.00
ACTIVITY FUND			
42752	AFFORDABLE T-SHIRTS	9/6/2018	774.00
42753	AMAZON CAPTIAL SERVICES INC	9/6/2018	570.87
42754	BLG DELI LTD	9/6/2018	600.00
42755	COASTAL DELI INC	9/6/2018	90.50
42756	EAN HOLDINGS LLC	9/6/2018	266.55
42757	ETA HAND2MIND	9/6/2018	594.96
42758	FLOUR BLUFF ISD - PRINT SHOP	9/6/2018	588.86
42759	FLOYD, KELLI	9/6/2018	350.00
42760	FRED J MILLER INC	9/6/2018	2,048.62
42761	GANDY INK	9/6/2018	2,496.40
42762	KNEZEK, JANICE	9/6/2018	100.00
42763	LAKESHORE LEARNING MATERIALS	9/6/2018	197.52
42764	MIRA'S SPORTS & MORE INC	9/6/2018	1,209.98
42765	OFFICE DEPOT	9/6/2018	213.95
42766	ORIENTAL TRADING COMPANY INC	9/6/2018	102.69
42767	RAPTOR TECHNOLOGIES LLC	9/6/2018	734.00

42768	T-SHIRT GALLERY & SPORTS	9/6/2018	210.00
42769	US TOY CO/CONSTRUCTIVE PLAYTHINGS	9/6/2018	314.50
42770	VARSITY SPIRIT FASHIONS	9/6/2018	26,817.32
42771	WHATABURGER OF ALICE INC	9/6/2018	1,027.64
42772	WOODS, JOLIE	9/6/2018	89.36
42773	NATIONAL PARK SERVICE	9/6/2018	50.00
42774	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	9/6/2018	500.00
42775	HEB CREDIT RECEIVABLES - DEPT 308	9/12/2018	907.10
42776	HOBBY LOBBY CREATIVE CENTERS	9/12/2018	299.13
42777	LIBERTY SOURCE LP	9/12/2018	990.00
42778	ALERT SERVICES INC	9/18/2018	1,242.00
42779	AMAZON CAPTIAL SERVICES INC	9/18/2018	976.12
42780	CAPSTONE, CAPSTONE CLASSROOM	9/18/2018	395.00
42781	COASTAL DELI INC	9/18/2018	500.00
42782	CULLIGAN OF CORPUS CHRISTI	9/18/2018	197.70
42783	DEL MAR COLLEGE	9/18/2018	500.00
42784	EDTA	9/18/2018	95.00
42785	FRESNO PACIFIC UNIVERSITY	9/18/2018	500.00
42786	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/18/2018	1,124.60
42787	JUNIOR LIBRARY GUILD	9/18/2018	207.20
42788	MATHCOUNTS FOUNDATION	9/18/2018	90.00
42789	MIGHTY MUSIC PUBLISHING	9/18/2018	84.99
42790	MIRA'S SPORTS & MORE INC	9/18/2018	71.88
42791	MOVIE LICENSING USA	9/18/2018	471.00
42792	PEPSI BOTTLING COMPANY	9/18/2018	540.75
42793	PETTY'S ELECTRONICS	9/18/2018	570.00
42794	PLAYA PIZZA INC	9/18/2018	253.67
42795	RIDDELL ALL AMERICAN	9/18/2018	759.45
42796	SOUTH TEXAS MUSIC MART INC	9/18/2018	221.31
42797	STEAGALL, ROBERT	9/18/2018	20.02
42798	SUPERIOR-SHOWBOARD CO	9/18/2018	82.55
42799	TEAM GO FIGURE, LLP	9/18/2018	4,404.52
42800	TENNIS OUTLET	9/18/2018	2,689.65
42801	TEPSA	9/18/2018	414.00
42802	TEXAS A & M UNIVERSITY - CORPUS CHRISTI	9/18/2018	169.50
42803	TEXAS SCIENCE OLYMPIAD	9/18/2018	440.00
42804	TURNER'S LANDSCAPE INC	9/18/2018	175.00
42804	TURNER'S LANDSCAPE INC	9/19/2018	(175.00)
42805	WHATABURGER INC	9/18/2018	112.71
42806	WOODS, JOLIE	9/18/2018	1,119.04
42807	TURNER'S LANDSCAPE INC	9/19/2018	152.21
42808	FLOUR BLUFF ATHLETIC BOOSTER CLUB	9/19/2018	14,252.96
42809	FLOUR BLUFF BAND BOOSTER CLUB	9/19/2018	795.50
42810	FLOUR BLUFF ELEMENTARY PTA	9/19/2018	4,596.03
42811	FLOUR BLUFF HIGH SCHOOL PTSA	9/19/2018	173.59
42812	FLOUR BLUFF HS CHEERLEADER BOOSTER CLUB	9/19/2018	1,551.14
42813	FLOUR BLUFF HS STINGLINE BOOSTER	9/19/2018	46.68

42814	BEAN, ALAN	9/25/2018	190.00
42815	CACERES, ARTURO	9/25/2018	195.00
42816	CANTU, FRANK	9/25/2018	190.00
42817	CANTU, GRACIE	9/25/2018	195.00
42818	CHAVERA, PEDRO JR	9/25/2018	195.00
42819	DE LOS SANTOS, LYDIA	9/25/2018	195.00
42820	GALVAN, GILBERT	9/25/2018	195.00
42821	GUNTER, ARTHUR	9/25/2018	195.00
42822	HERNANDEZ, CARLA	9/25/2018	225.00
42823	JENDRUSCH, IVY	9/25/2018	195.00
42824	MALDONADO, TONY	9/25/2018	195.00
42825	MARTINEZ, NORMA	9/25/2018	195.00
42826	MURRAY, LEVY	9/25/2018	195.00
42827	NIETO, SAMUEL	9/25/2018	195.00
42828	PABON, KARLOS	9/25/2018	225.00
42829	PEREZ, EDNA	9/25/2018	225.00
42830	REQUEREZ, MATEO	9/25/2018	225.00
42831	RODRIGUEZ, WILLIAM	9/25/2018	195.00
42832	SILVA, ALYSSA	9/25/2018	195.00
42833	SOREL, DAVID	9/25/2018	165.00
42834	SRYGLEY, DAVID	9/25/2018	190.00
42835	THOMAS, WESLEY	9/25/2018	195.00
42836	WRIGHT, CHERYL	9/25/2018	385.00
42837	ACCOLADES	9/28/2018	1,790.92
42838	AMAZON CAPTIAL SERVICES INC	9/28/2018	181.69
42839	BLG DELI LTD	9/28/2018	1,240.44
42840	BSN SPORTS INC	9/28/2018	437.70
42841	CHROMEBOOKPARTS.COM	9/28/2018	39.95
42842	CUP GRAPHICS & SCREENPRINTING LLC	9/28/2018	1,300.00
42843	FUNTRACKERS	9/28/2018	1,120.00
42844	FUNTRACKERS	9/28/2018	1,120.00
42845	FUNTRACKERS	9/28/2018	1,120.00
42846	FUNTRACKERS	9/28/2018	1,120.00
42847	GATEWAY PRINTING AND OFFICE SUPPLY INC	9/28/2018	739.78
42848	IDENTISYS INC	9/28/2018	312.00
42849	INTECH SOUTHWEST SERVICES LLC	9/28/2018	6,720.00
42850	LBR PROMOTIONS	9/28/2018	2,643.00
42851	MIRA'S SPORTS & MORE INC	9/28/2018	418.50
42852	PENSKE TRUCK LEASING CO LP	9/28/2018	533.28
42853	PEPWEAR LLC	9/28/2018	1,968.85
42854	PIONEER DRAMA SERVICE INC	9/28/2018	795.00
42855	SCHOOL SPECIALTY INC	9/28/2018	151.71
42856	SKID-O-KAN PORTABLE RESTROOMS	9/28/2018	150.00
42857	TEXAS SPEECH COMMUNICATION ASSOCIATION	9/28/2018	180.00
42858	WATCH DOGS USA INCORPORATED	9/28/2018	674.41
42859	WHATABURGER INC	9/28/2018	256.58
42860	FULGHAM, CAROLINE	9/28/2018	1,050.00

42861	KOVACS, CAROL	9/28/2018	730.00
42862	LBR PROMOTIONS	9/28/2018	1,110.00
42863	T-SHIRT GALLERY & SPORTS	9/28/2018	498.00
42864	TEXAS A & M UNIVERSITY CORPUS CHRISTI	9/28/2018	169.50
42865	VILLARREAL, LAURA	9/28/2018	200.69