

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043651	09-25-2018		09-25-2018	TEXAS CSDU	500.00	N
043652	09-25-2018		09-25-2018	ESC REGION 2	409.10	N
043653	09-25-2018		09-25-2018	VALIC	2,221.36	N
043654	09-25-2018		09-25-2018	FINANCIAL BENEFIT SERVICES	93.60	N
					69.76	N
					29.23	N
					110.55	N
					408.00	N
					262.50	N
					450.00	N
					23.00	N
					120.66	N
					598.05	N
					92.09	N
					527.41	N
					965.39	N
					1,048.00	N
					3,226.00	N
					2,822.54	N
					359.70	N
					139.45	N
				Check 043654 Total:	11,345.93	
043655	09-25-2018		09-25-2018	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043656	09-25-2018		09-25-2018	GENWORTH LIFE INSURANCE CO	129.40	N
043657	09-25-2018		09-25-2018	CINDY BOUDLOCHE	1,087.50	N
043658	09-25-2018		09-25-2018	NATIONAL BENEFIT SERVICES, LLC	3,302.50	N
043659	09-25-2018		09-25-2018	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,766.56	N
				Check 043659 Total:	4,266.56	
184751	09-12-2018		09-11-2018	RAMIREZ CSD	450.00	N
184752	09-17-2018		09-13-2018	ALOE SOFTWARE GROUP LLC	4,207.50	N
					4,207.50	N
					4,207.50	N
					13,050.00	N
					4,207.50	N
					16,155.95	N
				Check 184752 Total:	46,035.95	
184753	09-17-2018		09-13-2018	AQUARIA SERVICES, INC.	378.78	N
					386.33	N
				Check 184753 Total:	765.11	
184754	09-17-2018		09-13-2018	A'S PEST CONTROL	125.00	N
184755	09-17-2018		09-13-2018	AT&T	325.28	N
184756	09-17-2018		09-13-2018	CC DISPOSAL SERVICE, INC.	683.12	N
184757	09-17-2018		09-10-2018	CITY OF CORPUS CHRISTI	19.05	N
					3,399.73	N
				Check 184757 Total:	3,418.78	
184758	09-17-2018		09-13-2018	COASTAL BEND TASBO	2,500.00	N
184759	09-17-2018		09-17-2018	GREAT SOUTH TX CORP	690.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184760	09-17-2018		09-13-2018	DAHILL	2,022.22	N
184761	09-17-2018		09-13-2018	EDDIE'S BAKERY AND RESTAURANT	2,274.54	N
184762	09-17-2018		09-10-2018	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
				Check 184762 Total:	111.00	
184763	09-17-2018		09-13-2018	ENTERPRISE TOLLS	13.78	N
184764	09-17-2018		09-13-2018	ESC REGION 13	525.00	N
					1,500.00	N
				Check 184764 Total:	2,025.00	
184765	09-17-2018		09-10-2018	ESC REGION 2	156.00	N
					21.00	N
			09-13-2018		1,346.00	N
					342.00	N
				Check 184765 Total:	1,865.00	
184766	09-17-2018		09-13-2018	ETC LITE, LLC	105.00	N
184767	09-17-2018		09-10-2018	FEDERAL EXPRESS	5.37	N
184768	09-17-2018		09-13-2018	FIRE MONSTER, LLC	43.00	N
184769	09-17-2018		09-10-2018	FIRETROL PROTECTION SYSTEMS INC.	1,124.00	N
			09-12-2018		260.00	N
			09-13-2018		1,060.00	N
				Check 184769 Total:	2,444.00	
184770	09-17-2018		09-13-2018	FOGO DE CHAO CHURRASCARIA	2,000.00	N
184771	09-17-2018		09-13-2018	FORT BEND SERVICES, INC.	575.00	N
184772	09-17-2018		09-10-2018	COASTAL DELI, INC.	112.66	N
184773	09-17-2018		09-10-2018	JIVE COMMUNICATIONS INC	3.34	N
184774	09-17-2018		09-10-2018	L K JORDAN & ASSOCIATES	767.52	N
					726.31	N
			09-11-2018		653.46	N
			09-13-2018		597.53	N
					675.53	N
					762.37	N
					762.37	N
					5,717.75	N
			09-17-2018		649.04	N
					653.46	N
				Check 184774 Total:	11,965.34	
184775	09-17-2018		09-11-2018	LA MICHOACANA BAKERY INC	142.30	N
184776	09-17-2018		09-10-2018	LA QUINTA INN	71.04	N
184777	09-17-2018		09-13-2018	LEVEL 3 FINANCINC, INC.	1,904.51	N
184778	09-17-2018		09-13-2018	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 184778 Total:	13,578.33	
184779	09-17-2018		09-10-2018	NATIONAL BENEFIT SERVICES, LLC	22.50	N
184780	09-17-2018		09-13-2018	NUECES ELECTRIC COOPERATIVE	761.90	N
184781	09-17-2018		09-10-2018	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
184782	09-17-2018		09-13-2018	PADRE ISLAND BUSINESS ASSOC	25.00	N
184783	09-17-2018		09-13-2018	PLANT INTERSCAPES, INC.	357.71	N
184784	09-17-2018		09-13-2018	PROGRESSIVE BUSINESS PUBLICATIONS	295.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184785	09-17-2018		09-13-2018	REPUBLIC SERVICES #847	240.47	N
184786	09-17-2018		09-13-2018	RICOH USA, INC.	378.42	N
					408.00	N
					375.00	N
					708.75	N
					322.00	N
					658.05	N
					8,200.87	N
					565.00	N
				Check 184786 Total:	11,616.09	
184787	09-17-2018		09-10-2018	SAM'S CLUB DIRECT	103.08	N
					50.88	N
				Check 184787 Total:	153.96	
184788	09-17-2018		09-13-2018	SCHINDLER ELEVATOR CORP	1,475.73	N
184789	09-17-2018		09-13-2018	TASBO	295.00	N
184790	09-17-2018		09-13-2018	UNIFIRST CORPORATION	66.03	N
184791	09-17-2018		09-13-2018	VERIZON WIRELESS	151.96	N
					2,495.14	N
				Check 184791 Total:	2,647.10	
184792	09-17-2018		09-13-2018	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 184792 Total:	3,304.00	
184793	09-17-2018		09-13-2018	WEST OSO ISD	200.00	N
184794	09-28-2018		09-20-2018	ALICE ISD	200.00	N
184795	09-28-2018		09-28-2018	ASSOCIATION FOR MIGRANT ED OF TX	360.00	N
184796	09-28-2018		09-20-2018	BISHOP CONS ISD	200.00	N
184797	09-28-2018		09-26-2018	BOTTOMLESS PIT BBQ	965.00	N
184798	09-28-2018		09-20-2018	CESD	345.00	N
184799	09-28-2018		09-24-2018	CITY OF CORPUS CHRISTI	38.10	N
			09-28-2018		100.88	N
				Check 184799 Total:	138.98	
184800	09-28-2018		09-20-2018	CRITERIA CORP.	1,333.33	N
184801	09-28-2018		09-19-2018	DAHILL	2,022.22	N
184802	09-28-2018		09-28-2018	DELL MARKETING, L.P.	1,294.99	N
					1,294.99	N
				Check 184802 Total:	2,589.98	
184803	09-28-2018		09-20-2018	EDDIE'S BAKERY AND RESTAURANT	386.77	N
184804	09-28-2018		09-28-2018	EMBASSY SUITES AUSTIN CENTRAL	318.28	N
184805	09-28-2018		09-19-2018	ENTERPRISE RENT-A-CAR	49.21	N
					37.00	N
					37.00	N
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					74.00	N
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					74.00	N
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					74.00	N
					37.00	N
					111.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.00	N
					74.00	N
					74.00	N
					37.00	N
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					105.00	N
					111.00	N
					140.00	N
					148.00	N
					37.00	N
					95.22	N
					74.00	N
					111.00	N
					86.21	N
					185.00	N
				Check 184805 Total:	2,295.06	
184806	09-28-2018		09-28-2018	ESC REGION 10	130.00	N
184807	09-28-2018		09-20-2018	ESC REGION 13	541.16	N
184808	09-28-2018		09-20-2018	ESC REGION 2	151.96	N
					75.98	N
			09-26-2018		341.91	N
					341.91	N
					87.33	N
					87.33	N
					125.32	N
					75.98	N
					37.99	N
			09-28-2018		37.99	N
					49.34	N
					1,050.00	N
					845.81	N
				Check 184808 Total:	3,308.85	
184809	09-28-2018		09-28-2018	ESC REGION 4	25,671.00	N
184810	09-28-2018		09-27-2018	FOLLETT SCHOOL SOLUTIONS, INC.	3,012.39	N
184811	09-28-2018		09-20-2018	FREER ISD	200.00	N
184812	09-28-2018		09-26-2018	COASTAL DELI, INC.	130.91	N
184813	09-28-2018		09-20-2018	KINGSVILLE ISD	200.00	N
184814	09-28-2018		09-19-2018	L K JORDAN & ASSOCIATES	388.54	N
			09-20-2018		607.83	N
			09-24-2018		538.66	N
			09-26-2018		675.53	N
			09-28-2018		777.82	N
					591.64	N
					675.53	N
					503.34	N
				Check 184814 Total:	4,758.89	
184815	09-28-2018		09-19-2018	LA QUINTA INN & SUITES	130.80	N
184816	09-28-2018		09-26-2018	MCLEMORE BUILDING MAINTENANCE, INC.	214.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184817	09-28-2018		09-26-2018	META ASSOCIATES INC	9,500.00	N
184818	09-28-2018		09-20-2018	OMNI AUSTIN SOUTHPARK	237.62	N
					237.62	N
				Check 184818 Total:	475.24	
184819	09-28-2018		09-27-2018	ROBSTOWN ISD	1,018.29	N
184820	09-28-2018		09-26-2018	SHI GOVERNMENT SOLUTIONS	543.20	N
			09-28-2018		4,732.30	N
				Check 184820 Total:	5,275.50	
184821	09-28-2018		09-20-2018	ST JOHN PAUL II HIGH SCHOOL	200.00	N
184822	09-28-2018		09-20-2018	TAFT ISD	200.00	N
184823	09-28-2018		09-26-2018	TAMS	500.00	N
184824	09-28-2018		09-26-2018	TASA	175.00	N
					175.00	N
					1,600.00	N
				Check 184824 Total:	1,950.00	
184825	09-28-2018		09-26-2018	TASB RISK MANAGEMENT FUND	5,423.00	N
184826	09-28-2018		09-20-2018	TASB INC.	1,636.25	N
					148.75	N
				Check 184826 Total:	1,785.00	
184827	09-28-2018		09-28-2018	TASBO	650.00	N
184828	09-28-2018		09-19-2018	TCEA	1,350.00	N
			09-26-2018		69.00	N
			09-28-2018		289.00	N
				Check 184828 Total:	1,708.00	
184829	09-28-2018		09-20-2018	TEXAS ASSOC OF COMM SCHOOLS	375.00	N
			09-26-2018		400.00	N
				Check 184829 Total:	775.00	
184830	09-28-2018		09-20-2018	TEXAS DEPT OF CRIMINAL JUSTICE	16.00	N
184831	09-28-2018		09-19-2018	TEXAS EDUCATION NEWS	215.00	N
184832	09-28-2018		09-19-2018	TEXAS PUBLIC PURCHASING ASSOC	799.99	N
184833	09-28-2018		09-20-2018	TPX COMMUNICATIONS	1,255.62	N
184834	09-28-2018		09-26-2018	TREA FOUNDATION	500.00	N
184835	09-28-2018		09-27-2018	TRINITY CHARTER SCHOOLS	3,878.26	N
184836	09-28-2018		09-28-2018	UNIFIRST CORPORATION	66.03	N
184837	09-28-2018		09-26-2018	VETS SECURING AMERICA, INC.	3,744.71	N
184838	09-28-2018		09-20-2018	VST SERVICES, LP	4,000.00	N
184839	09-28-2018		09-20-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
184840	09-28-2018		09-28-2018	WATER STREET OYSTER BAR	37.48	N
E00916	09-17-2018		09-13-2018	RICHARD ALVARADO ***	94.24	Y
					126.54	Y
					159.14	Y
					27.00	Y
					5.00	Y
			09-17-2018		60.29	Y
				Check E00916 Total:	472.21	
E00917	09-17-2018		09-13-2018	VERONICA BROTHERTON ***	71.94	Y
E00918	09-17-2018		09-10-2018	MELANIE CANEDO ***	27.00	Y
					43.08	Y
				Check E00918 Total:	70.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00919	09-17-2018		09-13-2018	FELIPE DE LA GARZA, JR. ***	32.26	Y
E00920	09-17-2018		09-13-2018	ELIZABETH DE LEON ***	63.71	Y
E00921	09-17-2018		09-13-2018	ROSE DE LOS SANTOS ***	53.52	Y
E00922	09-17-2018		09-10-2018	BLANCA DELBOSQUE ***	14.52	Y
E00923	09-17-2018		09-13-2018	SABRINA GARCIA ***	26.43	Y
E00924	09-17-2018		09-13-2018	KIMBERLY GISEWHITE ***	39.95	Y
E00925	09-17-2018		09-17-2018	CHRIS L HARRIS ***	6.14	Y
					21.04	Y
				Check E00925 Total:	27.18	
E00926	09-17-2018		09-13-2018	ROBYN W HERNANDEZ ***	31.00	Y
E00927	09-17-2018		09-10-2018	MATTHEW LEAL***	23.16	Y
					12.86	Y
				Check E00927 Total:	36.02	
E00928	09-17-2018		09-13-2018	STEVEN A MENDOZA ***	352.90	Y
E00929	09-17-2018		09-10-2018	SHEILA KAYE OCHOA ***	22.45	Y
E00930	09-17-2018		09-17-2018	NORMA TORRES-MARTINEZ ***	108.00	Y
					67.02	Y
					318.28	Y
				Check E00930 Total:	493.30	
E00931	09-17-2018		09-13-2018	PATRICIA TREVINO ***	41.53	Y
E00932	09-17-2018		09-13-2018	KYLE VILLERE ***	86.12	Y
E00933	09-18-2018		09-18-2018	LAURA A AMUNDSEN ***	42.89	Y
E00934	09-18-2018		09-18-2018	ROSE DE LOS SANTOS ***	31.45	Y
E00935	09-18-2018		09-18-2018	ROSENDO DELGADO ***	68.52	Y
E00936	09-18-2018		09-18-2018	SABRINA GARCIA ***	4.36	Y
					11.61	Y
				Check E00936 Total:	15.97	
E00937	09-18-2018		09-18-2018	KIMBERLY GISEWHITE ***	17.77	Y
E00938	09-18-2018		09-18-2018	CHRIS L HARRIS ***	7.72	Y
					39.35	Y
				Check E00938 Total:	47.07	
E00939	09-18-2018		09-18-2018	MATTHEW LEAL***	154.34	Y
E00940	09-18-2018		09-18-2018	CYNTHIA LOPEZ ***	31.94	Y
E00941	09-18-2018		09-18-2018	SHEILA KAYE OCHOA ***	16.18	Y
E00942	09-18-2018		09-18-2018	CYNTHIA OMANA ***	16.79	Y
E00943	09-18-2018		09-18-2018	VERONICA TREVINO ***	387.60	Y
					68.00	Y
					34.94	Y
				Check E00943 Total:	490.54	
E00944	09-18-2018		09-18-2018	JUANITA M VILLARREAL ***	28.98	Y
E00945	09-28-2018		09-26-2018	RICHARD ALVARADO ***	194.66	Y
					8.36	Y
				Check E00945 Total:	203.02	
E00946	09-28-2018		09-26-2018	LAURA A AMUNDSEN ***	19.18	Y
E00947	09-28-2018		09-26-2018	MONICA ARISMENDEZ ***	215.28	Y
E00948	09-28-2018		09-28-2018	CHRISTINA JOYE BEARD ***	54.72	Y
E00949	09-28-2018		09-26-2018	VERONICA BROTHERTON ***	11.20	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00950	09-28-2018		09-28-2018	MELANIE CANEDO ***	3.92	Y
E00951	09-28-2018		09-20-2018	DENISE CARDENAS ***	99.00	Y
					35.00	Y
				Check E00951 Total:	134.00	
E00952	09-28-2018		09-26-2018	ANNA M CUNNINGHAM ***	44.88	Y
E00953	09-28-2018		09-26-2018	ELIZABETH DE LEON ***	73.08	Y
E00954	09-28-2018		09-26-2018	ROSE DE LOS SANTOS ***	83.98	Y
E00955	09-28-2018		09-26-2018	GENA REA DUVAL ***	19.92	Y
E00956	09-28-2018		09-26-2018	PATRICIA RENEE GARCIA ***	43.49	Y
E00957	09-28-2018		09-26-2018	SABRINA GARCIA ***	46.27	Y
					24.14	Y
				Check E00957 Total:	70.41	
E00958	09-28-2018		09-26-2018	SUZANNE H GARDNER ***	21.96	Y
E00959	09-28-2018		09-26-2018	MARICELA M GARZA ***	318.28	Y
					54.00	Y
					34.61	Y
				Check E00959 Total:	406.89	
E00960	09-28-2018		09-26-2018	KIMBERLY GISEWHITE ***	96.90	Y
E00961	09-28-2018		09-20-2018	ROSE CARDENAS GONZALEZ ***	9.32	Y
			09-26-2018		77.86	Y
				Check E00961 Total:	87.18	
E00962	09-28-2018		09-28-2018	VERONICA R GONZALEZ ***	129.76	Y
E00963	09-28-2018		09-26-2018	GIGI GRANSDEN ***	37.56	Y
E00964	09-28-2018		09-26-2018	CHRIS L HARRIS ***	26.50	Y
E00965	09-28-2018		09-26-2018	ROBYN W HERNANDEZ ***	10.02	Y
E00966	09-28-2018		09-26-2018	MISTY DARLENE HERNDON ***	37.78	Y
E00967	09-28-2018		09-28-2018	JEFFREY RYAN JOHNSTON ***	310.40	Y
E00968	09-28-2018		09-26-2018	MATTHEW LEAL ***	77.17	Y
E00969	09-28-2018		09-20-2018	DAWN MARSHALL ***	99.00	Y
E00970	09-28-2018		09-26-2018	MELISSA MORIN ***	29.44	Y
E00971	09-28-2018		09-26-2018	CYNTHIA OMANA ***	25.45	Y
E00972	09-28-2018		09-26-2018	MELANIE MEZA ORTEGA ***	24.31	Y
E00973	09-28-2018		09-26-2018	CHRISTA M RASCHE ***	45.46	Y
E00974	09-28-2018		09-28-2018	NORMA TORRES-MARTINEZ ***	310.40	Y
E00975	09-28-2018		09-26-2018	VERONICA TREVINO ***	40.65	Y
					237.62	Y
					72.00	Y
					15.50	Y
				Check E00975 Total:	365.77	
E00976	09-28-2018		09-26-2018	JUANITA M VILLARREAL ***	30.01	Y
				Grand Totals	241,977.31	

End of Report