

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043660	10-25-2018		10-25-2018	TEXAS CSDU	1,315.00	N
043661	10-25-2018		10-25-2018	ESC REGION 2	409.10	N
043662	10-25-2018		10-25-2018	VALIC	2,321.48	N
043663	10-25-2018		10-25-2018	FINANCIAL BENEFIT SERVICES	88.20	N
					49.82	N
					18.08	N
					89.17	N
					408.00	N
					256.90	N
					420.00	N
					21.00	N
					118.41	N
					590.85	N
					86.75	N
					527.41	N
					922.49	N
					1,025.90	N
					3,157.00	N
					2,781.24	N
					349.80	N
					139.45	N
				<b>Check 043663 Total:</b>	<b>11,050.47</b>	
043664	10-25-2018		10-25-2018	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043665	10-25-2018		10-25-2018	GENWORTH LIFE INSURANCE CO	129.40	N
043666	10-25-2018		10-25-2018	CINDY BOUDLOCHE	1,087.50	N
043667	10-25-2018		10-25-2018	NATIONAL BENEFIT SERVICES, LLC	3,257.50	N
043668	10-25-2018		10-25-2018	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,766.60	N
				<b>Check 043668 Total:</b>	<b>4,266.60</b>	
184841	10-04-2018		10-01-2018	AMERICAN BANK CENTER	6,480.02	N
184842	10-04-2018		10-03-2018	ASSOCIATION FOR MIGRANT ED OF TX	360.00	N
184843	10-04-2018		10-02-2018	BAY COFFEE SERVICE	1,173.75	N
184844	10-04-2018		10-04-2018	COASTAL BEND TASBO	100.00	N
184845	10-04-2018		10-03-2018	CORPUS CHRISTI ISD	950.00	N
					285.00	N
					950.00	N
			10-04-2018		200.00	N
				<b>Check 184845 Total:</b>	<b>2,385.00</b>	
184846	10-04-2018		10-03-2018	JENNIFER EDGE ***	145.73	N
184847	10-04-2018		10-01-2018	ENTERPRISE RENT-A-CAR	177.50	N
					73.63	N
					37.00	N
					148.00	N
				<b>Check 184847 Total:</b>	<b>436.13</b>	
184848	10-04-2018		10-02-2018	ERIC ARMIN, INC.	83.10	N
184849	10-04-2018		10-02-2018	ESC REGION 13	2,000.00	N
184850	10-04-2018		10-02-2018	ESC REGION 2	113.97	N
					37.99	N
					37.99	N
					37.99	N
					37.99	N
					75.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					37.99	N
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					37.99	N
					37.99	N
			10-03-2018		362.49	N
					100.92	N
					16.82	N
					112.50	N
					84.10	N
					37.50	N
					225.00	N
					16.82	N
					100.92	N
					112.50	N
					33.64	N
					362.49	N
					131.25	N
					37.50	N
					37.50	N
					412.50	N
					120.83	N
					120.83	N
					1,329.13	N
					437.71	N
					227.96	N
					185.02	N
					208.33	N
					375.00	N
					166.67	N
					41.67	N
					2,843.28	N
					166.67	N
					250.00	N
					250.00	N
					120.83	N
					241.66	N
					241.66	N
					120.83	N
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					362.49	N
					787.80	N
					315.16	N
					16.82	N
					37.50	N
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					75.00	N
					50.46	N
					112.50	N
					37.50	N
					75.00	N
			10-04-2018		604.15	N
					37.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.10	N
					187.50	N
				<b>Check 184850 Total:</b>	<b>13,545.44</b>	
184851	10-04-2018		10-04-2018	ESC REGION 4	1,900.00	N
184852	10-04-2018		10-03-2018	ETC LITE, LLC	105.00	N
184853	10-04-2018		10-03-2018	HABITAT SUITES	194.02	N
184854	10-04-2018		10-01-2018	HEB GROCERY COMPANY, LP	15.42	N
184855	10-04-2018		10-03-2018	INNOVATION EVENT MANAGEMENT	300.00	N
184856	10-04-2018		10-03-2018	JIVE COMMUNICATIONS INC	2,008.33	N
					2,007.49	N
				<b>Check 184856 Total:</b>	<b>4,015.82</b>	
184857	10-04-2018		10-02-2018	JONES & COOK STATIONERS	131.00	N
			10-03-2018		1,059.10	N
					27.28	N
				<b>Check 184857 Total:</b>	<b>1,217.38</b>	
184858	10-04-2018		10-03-2018	L K JORDAN & ASSOCIATES	782.97	N
					560.74	N
					675.53	N
					702.02	N
					706.44	N
					242.84	N
					618.13	N
					119.21	N
					693.19	N
					229.59	N
					618.13	N
					60.79	N
					273.52	N
					273.52	N
					76.23	N
					343.07	N
					343.07	N
					86.96	N
					340.28	N
					340.28	N
					485.68	N
					706.44	N
					706.44	N
					631.38	N
					150.12	N
					675.53	N
					653.46	N
					372.35	N
			10-04-2018		653.46	N
				<b>Check 184858 Total:</b>	<b>13,121.37</b>	
184859	10-04-2018		10-03-2018	LA MICHOCANA BAKERY INC	120.00	N
184860	10-04-2018		10-03-2018	MASBA	1,000.00	N
184861	10-04-2018		10-03-2018	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 184861 Total:</b>	<b>13,578.33</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184862	10-04-2018		10-04-2018	NATIONAL COUNCIL OF SUPERVISORS	70.00	N
					70.00	N
				<b>Check 184862 Total:</b>	<b>140.00</b>	
184863	10-04-2018		10-02-2018	ORIENTAL TRADING CO., INC	17.99	N
184864	10-04-2018		10-01-2018	SCHINDLER ELEVATOR CORP	1,475.73	N
184865	10-04-2018		10-02-2018	TASA	600.00	N
					375.00	N
					750.00	N
					1,875.00	N
				<b>Check 184865 Total:</b>	<b>3,600.00</b>	
184866	10-04-2018		10-01-2018	TASBO	215.00	N
					295.00	N
			10-03-2018		60.00	N
					60.00	N
				<b>Check 184866 Total:</b>	<b>630.00</b>	
184867	10-04-2018		10-03-2018	WEST OSO ISD	850.00	N
184868	10-04-2018		10-03-2018	YNIS, INC.	1,057.00	N
					494.00	N
				<b>Check 184868 Total:</b>	<b>1,551.00</b>	
184869	10-04-2018		10-04-2018	ARANSAS COUNTY ISD	1,200.00	N
184870	10-11-2018		10-10-2018	A'S PEST CONTROL	125.00	N
184871	10-11-2018		10-08-2018	ALICE ISD	475.00	N
184872	10-11-2018		10-08-2018	AQUARIA SERVICES, INC.	300.00	N
			10-10-2018		417.47	N
				<b>Check 184872 Total:</b>	<b>717.47</b>	
184873	10-11-2018		10-10-2018	BARNES & NOBLE BOOKSELLERS ,INC.	6,308.78	N
184874	10-11-2018		10-10-2018	BOUND TO STAY BOUND BOOKS INC	212.10	N
					212.10	N
				<b>Check 184874 Total:</b>	<b>424.20</b>	
184875	10-11-2018		10-10-2018	CARAHSOFT TECHNOLOGY CORPORATION	15,157.12	N
					5,000.00	N
				<b>Check 184875 Total:</b>	<b>20,157.12</b>	
184876	10-11-2018		10-11-2018	CARLOS BALLI VARGAS	500.00	N
184877	10-11-2018		10-08-2018	CC DISPOSAL SERVICE, INC.	682.25	N
184878	10-11-2018		10-08-2018	CITY OF CORPUS CHRISTI	3,072.51	N
184879	10-11-2018		10-08-2018	CORPUS CHRISTI ISD	760.00	N
					760.00	N
					760.00	N
				<b>Check 184879 Total:</b>	<b>2,280.00</b>	
184880	10-11-2018		10-11-2018	EDDIE'S BAKERY AND RESTAURANT	101.79	N
					81.43	N
				<b>Check 184880 Total:</b>	<b>183.22</b>	
184881	10-11-2018		10-08-2018	ESC REGION 10	375.00	N
184882	10-11-2018		10-08-2018	ESC REGION 2	100.00	N
					38.20	N
					30.00	N
					200.00	N
					150.00	N
					125.00	N
					125.00	N
					50.00	N
					25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					50.00	N
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					125.00	N
					125.00	N
					187.50	N
					483.32	N
					100.00	N
					75.00	N
					100.00	N
					75.00	N
			10-10-2018		966.64	N
					117.74	N
					243.75	N
					62.50	N
					75.00	N
			10-11-2018		33.64	N
					117.74	N
					6.15	N
				<b>Check 184882 Total:</b>	<b>3,947.66</b>	
184883	10-11-2018		10-10-2018	ESC REGION 6	8,654.85	N
					995.20	N
				<b>Check 184883 Total:</b>	<b>9,650.05</b>	
184884	10-11-2018		10-08-2018	FORT BEND SERVICES, INC.	575.00	N
184885	10-11-2018		10-10-2018	KAMLESH B BHIKHA	367.85	N
184886	10-11-2018		10-11-2018	L K JORDAN & ASSOCIATES	662.29	N
					782.97	N
				<b>Check 184886 Total:</b>	<b>1,445.26</b>	
184887	10-11-2018		10-10-2018	LA QUINTA INN & SUITES # 0692	396.93	N
184888	10-11-2018		10-10-2018	LEVEL 3 FINANCINC, INC.	1,904.51	N
184889	10-11-2018		10-10-2018	LINKEDIN CORPORATION	7,500.00	N
184890	10-11-2018		10-11-2018	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					120.00	N
				<b>Check 184890 Total:</b>	<b>150.00</b>	
184891	10-11-2018		10-05-2018	NATIONAL BENEFIT SERVICES, LLC	22.50	N
184892	10-11-2018		10-10-2018	NUECES ELECTRIC COOPERATIVE	698.91	N
184893	10-11-2018		10-10-2018	O'HANLON, DEMERATH & CASTILLO, PC	506.70	N
184894	10-11-2018		10-11-2018	PATRICK HERNANDEZ	160.00	N
					500.00	N
				<b>Check 184894 Total:</b>	<b>660.00</b>	
184895	10-11-2018		10-08-2018	REPUBLIC SERVICES #847	183.60	N
184896	10-11-2018		10-08-2018	ROBSTOWN ISD	570.00	N
184897	10-11-2018		10-10-2018	SALESFORCE.COM, INC.	396.00	N
					2,772.00	N
					2,376.00	N
				<b>Check 184897 Total:</b>	<b>5,544.00</b>	
184898	10-11-2018		10-11-2018	TCASE	90.00	N
					90.00	N
				<b>Check 184898 Total:</b>	<b>180.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184899	10-11-2018		10-11-2018	THOMAS GENE HANCOCK	2,000.00	N
184900	10-11-2018		10-10-2018	UNIFIRST CORPORATION	66.03	N
184901	10-11-2018		10-05-2018	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				<b>Check 184901 Total:</b>	<b>3,304.00</b>	
184902	10-18-2018		10-18-2018	AA XPRESS UNLIMITED	619.78	N
184903	10-18-2018		10-18-2018	ACET	425.00	N
184904	10-18-2018		10-17-2018	AT&T	342.32	N
184905	10-18-2018		10-18-2018	CC DISTRIBUTORS, INC.	66.00	N
184906	10-18-2018		10-18-2018	COMPLETE BOOK & MEDIA SUPPLY	39.39	N
184907	10-18-2018		10-15-2018	CORPUS CHRISTI CALLER TIMES	989.40	N
184908	10-18-2018		10-16-2018	CORPUS CHRISTI ISD	285.00	N
					950.00	N
			10-17-2018		99.10	N
				<b>Check 184908 Total:</b>	<b>1,334.10</b>	
184909	10-18-2018		10-17-2018	CORPUS CHRISTI LOCK DOC	76.82	N
184910	10-18-2018		10-17-2018	DISABILITY RIGHTS TEXAS	1,400.00	N
184911	10-18-2018		10-18-2018	EDDIE'S BAKERY AND RESTAURANT	441.70	N
184912	10-18-2018		10-15-2018	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
184913	10-18-2018		10-17-2018	EMBASSY SUITES SAN MARCOS	222.74	N
184914	10-18-2018		10-15-2018	ENTERPRISE RENT-A-CAR	74.00	N
					74.00	N
					37.00	N
					73.63	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
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					105.00	N
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					74.00	N
			10-16-2018		37.00	N
			10-18-2018		396.00	N
				<b>Check 184914 Total:</b>	<b>1,832.63</b>	
184915	10-18-2018		10-18-2018	ENTERPRISE TOLLS	13.78	N
184916	10-18-2018		10-16-2018	ESC REGION 10	375.00	N
					750.00	N
					1,500.00	N
				<b>Check 184916 Total:</b>	<b>2,625.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184917	10-18-2018		10-16-2018	ESC REGION 2	33.64	N
					16.82	N
					416.67	N
					30.00	N
					100.00	N
					100.00	N
					33.33	N
					190.78	N
					45.83	N
					12.50	N
					666.67	N
					41.67	N
					16.67	N
					37.50	N
					56.25	N
					150.00	N
					18.75	N
					300.00	N
					37.50	N
					16.82	N
					112.50	N
					50.46	N
					54.32	N
					.06	N
					17.02	N
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					60.73	N
					.06	N
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					201.84	N
					506.00	N
					21.00	N
					240.00	N
					156.00	N
					117.97	N
					77.90	N
					150.20	N
					.06	N
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					163.53	N
					75.44	N
					775.60	N
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					479.50	N
					14.90	N
					176.75	N
					63.95	N
					64.00	N
					68.50	N
					68.50	N
					50.46	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					4,285.40	N
					25.84	N
					26.31	N
					645.40	N
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					68.50	N
					64.50	N
					129.00	N
					129.00	N
					122.50	N
					704.00	N
					128.00	N
					703.00	N
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					68.50	N
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					1,316.00	N
					459.20	N
					20,143.00	N
					3,427.20	N
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					37.99	N
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					151.96	N
					350.00	N
					300.00	N
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					2,576.00	N
					2,500.00	N
					227.96	N
					747.60	N
					64.00	N
					68.50	N
					137.00	N
					320.00	N
					685.00	N
					448.00	N
					479.50	N
					62.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.00	N
					62.00	N
					62.00	N
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					75.98	N
					2,740.66	N
				<b>Check 184917 Total:</b>	<b>66,098.34</b>	
184918	10-18-2018		10-17-2018	FIRE MONSTER, LLC	43.00	N
184919	10-18-2018		10-17-2018	FIRETROL PROTECTION SYSTEMS INC.	500.00	N
					1,383.44	N
					471.76	N
				<b>Check 184919 Total:</b>	<b>2,355.20</b>	
184920	10-18-2018		10-18-2018	GABRIEL GRANDE	500.00	N
					500.00	N
				<b>Check 184920 Total:</b>	<b>1,000.00</b>	
184921	10-18-2018		10-15-2018	JONES & COOK STATIONERS	98.72	N
					100.29	N
					29.97	N
					125.16	N
					107.60	N
			10-17-2018		559.13	N
					16.86	N
				<b>Check 184921 Total:</b>	<b>1,037.73</b>	
184922	10-18-2018		10-15-2018	L K JORDAN & ASSOCIATES	644.63	N
					706.44	N
					706.44	N
					647.57	N
					591.64	N
					675.53	N
					76.25	N
					343.06	N
					343.06	N
				<b>Check 184922 Total:</b>	<b>4,734.62</b>	
184923	10-18-2018		10-17-2018	PATRICK HERNANDEZ	160.00	N
184924	10-18-2018		10-18-2018	PLANT INTERSCAPES, INC.	368.44	N
184925	10-18-2018		10-15-2018	RICOH USA, INC.	8,200.87	N
					565.00	N
				<b>Check 184925 Total:</b>	<b>8,765.87</b>	
184926	10-18-2018		10-17-2018	SHORELINE PLUMBING CO	450.00	N
					780.00	N
				<b>Check 184926 Total:</b>	<b>1,230.00</b>	
184927	10-18-2018		10-16-2018	STEVE F BAIN	445.34	N
184928	10-18-2018		10-18-2018	TASB INC.	385.00	N
184929	10-18-2018		10-17-2018	TASBO	275.00	N
184930	10-18-2018		10-18-2018	TEXAS WORKFORCE COMMISSION	249.50	N
184931	10-18-2018		10-17-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184932	10-18-2018		10-16-2018	TIME WARNER CABLE	1,761.12	N
					1,761.12	N
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				<b>Check 184932 Total:</b>	<b>5,283.36</b>	
184933	10-18-2018		10-17-2018	TPX COMMUNICATIONS	1,274.45	N
184934	10-18-2018		10-15-2018	VERIZON WIRELESS	151.96	N
					2,584.36	N
				<b>Check 184934 Total:</b>	<b>2,736.32</b>	
184935	10-18-2018		10-18-2018	WESTERN-BRW PAPER CO., INC.	1,880.00	N
184936	10-25-2018		10-23-2018	ARC OF TEXAS	230.00	N
					230.00	N
				<b>Check 184936 Total:</b>	<b>460.00</b>	
184937	10-25-2018		10-24-2018	CC DISTRIBUTORS, INC.	69.00	N
184938	10-25-2018		10-24-2018	COASTAL DELI, INC.	71.09	N
184939	10-25-2018		10-25-2018	CORPUS CHRISTI EDUCATION FOUNDATION	100.00	N
184940	10-25-2018		10-19-2018	DAHILL	2,022.22	N
184941	10-25-2018		10-25-2018	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
184942	10-25-2018		10-24-2018	ENTERPRISE RENT-A-CAR	156.00	N
					74.00	N
					37.00	N
					74.00	N
					185.00	N
					111.00	N
					74.00	N
					111.00	N
					37.00	N
					148.00	N
					37.00	N
					37.00	N
					74.00	N
					35.00	N
					111.00	N
					74.00	N
					74.00	N
					37.00	N
					37.00	N
					98.42	N
				<b>Check 184942 Total:</b>	<b>1,621.42</b>	
184943	10-25-2018		10-23-2018	ESC REGION 13	45.00	N
					45.00	N
				<b>Check 184943 Total:</b>	<b>90.00</b>	
184944	10-25-2018		10-23-2018	ESC REGION 16	50.00	N
184945	10-25-2018		10-23-2018	ESC REGION 2	3,411.80	N
					315.16	N
					50.46	N
					50.46	N
					16.82	N
					33.64	N
					125.48	N
					174.98	N
					8.51	N
					12.96	N
					117.74	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					80.59	N
					3,592.11	N
					747.60	N
					113.97	N
					37.99	N
					75.98	N
					37.99	N
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					75.98	N
					37.99	N
					37.99	N
					6,000.00	N
					1,000.00	N
					3,083.33	N
					3,541.66	N
					1,013.84	N
					1,166.66	N
					1,133.33	N
					2,465.00	N
					1,833.33	N
					1,450.00	N
					458.33	N
					7,416.66	N
					1,416.66	N
					700.00	N
					1,750.00	N
					253.79	N
					363.64	N
					375.00	N
					41.67	N
					2,600.85	N
					166.67	N
					250.00	N
					250.00	N
					33.47	N
					25.39	N
					503.27	N
					89.16	N
					343.02	N
					385.30	N
					258.50	N
					8.73	N
					14.97	N
					1.13	N
					12.32	N
					6.05	N
					7.03	N
					341.91	N
					146.46	N
					38.18	N
					43.68	N
					34.42	N
					6.91	N
					249.45	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,740.68	N
					19.26	N
					166.16	N
					31.00	N
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					68.50	N
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					341.91	N
					124.00	N
					129.00	N
					240.00	N
					129.00	N
					129.00	N
					240.00	N
					120.00	N
					42.00	N
					21.00	N
					156.00	N
					240.00	N
					137.00	N
					59.50	N
					137.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					49.04	N
					100.00	N
					575.00	N
					37.99	N
					187.76	N
					337.43	N
					62.25	N
					2,072.00	N
					2,072.00	N
					2,072.00	N
					2,072.00	N
					24.17	N
					24.17	N
					187.76	N
					7,960.00	N
			10-24-2018		47.02	N
					901.37	N
					.28	N
					21.00	N
					137.00	N
					21.00	N
					64.50	N
					64.50	N
					64.50	N
					215.33	N
					8.64	N
					81.79	N
					300.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3.59	N
					68.50	N
					1,750.00	N
					37.99	N
				<b>Check 184945 Total:</b>	<b>80,527.03</b>	
184946	10-25-2018		10-19-2018	GRACIELA T GONZALES	721.09	N
					61.04	N
				<b>Check 184946 Total:</b>	<b>782.13</b>	
184947	10-25-2018		10-19-2018	GROM EDUCATIONAL SERVICES, INC	12,351.47	N
					574.53	N
				<b>Check 184947 Total:</b>	<b>12,926.00</b>	
184948	10-25-2018		10-23-2018	INTERNATIONAL MEETING PLANNERS, INC	260.00	N
					260.00	N
			10-25-2018		160.00	N
				<b>Check 184948 Total:</b>	<b>680.00</b>	
184949	10-25-2018		10-25-2018	JONES & COOK STATIONERS	131.48	N
					36.45	N
				<b>Check 184949 Total:</b>	<b>167.93</b>	
184950	10-25-2018		10-22-2018	KINGSVILLE ISD	6,429.00	N
184951	10-25-2018		10-19-2018	L K JORDAN & ASSOCIATES	666.70	N
					299.51	N
					706.44	N
					702.02	N
					675.53	N
					653.46	N
					644.63	N
					319.89	N
					319.89	N
					71.08	N
					782.97	N
			10-24-2018		529.83	N
					640.21	N
					675.53	N
					782.97	N
			10-25-2018		46.37	N
				<b>Check 184951 Total:</b>	<b>8,517.03</b>	
184952	10-25-2018		10-19-2018	LEO VILLARREAL	38.96	N
			10-22-2018		920.05	N
				<b>Check 184952 Total:</b>	<b>959.01</b>	
184953	10-25-2018		10-19-2018	LOGMEIN, INC.	1,749.33	N
184954	10-25-2018		10-19-2018	MERLE STANLEY SIMONSON	40.33	N
184955	10-25-2018		10-24-2018	PROFORMA TOTAL PRINT SOURCE	138.00	N
184956	10-25-2018		10-23-2018	QUILL CORPORATION	83.18	N
					1,210.14	N
				<b>Check 184956 Total:</b>	<b>1,293.32</b>	
184957	10-25-2018		10-22-2018	SAM HOUSTON STATE UNIVERSITY	4,000.00	N
184958	10-25-2018		10-22-2018	TAFT ISD	1,449.00	N
184959	10-25-2018		10-23-2018	TEXAS DEPT OF LICENSING	120.00	N
184960	10-25-2018		10-25-2018	UNIFIRST CORPORATION	66.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
184961	10-25-2018		10-23-2018	WATER STREET OYSTER BAR	99.82	N
					87.49	N
				<b>Check 184961 Total:</b>	<b>187.31</b>	
184962	10-25-2018		10-24-2018	YNIS, INC.	716.00	N
E00977	10-04-2018		10-02-2018	RICHARD ALVARADO ***	68.75	Y
					310.40	Y
			10-03-2018		29.45	Y
					80.00	Y
			10-04-2018		107.09	Y
					63.06	Y
					337.90	Y
					23.71	Y
					50.40	Y
					428.51	Y
					264.55	Y
				<b>Check E00977 Total:</b>	<b>1,763.82</b>	
E00978	10-04-2018		10-02-2018	LAURA A AMUNDSEN ***	97.23	Y
E00979	10-04-2018		10-02-2018	MONICA ARISMENDEZ ***	161.48	Y
E00980	10-04-2018		10-04-2018	KRISTINA ISIDORA BEDNORZ ***	5.45	Y
E00981	10-04-2018		10-02-2018	VERONICA BROTHERTON ***	304.98	Y
					32.00	Y
					22.25	Y
				<b>Check E00981 Total:</b>	<b>359.23</b>	
E00982	10-04-2018		10-01-2018	LAURA J CANTU ***	171.97	Y
					27.00	Y
					40.93	Y
				<b>Check E00982 Total:</b>	<b>239.90</b>	
E00983	10-04-2018		10-02-2018	IBET VARGAS CARO ***	159.14	Y
					46.17	Y
					41.19	Y
				<b>Check E00983 Total:</b>	<b>246.50</b>	
E00984	10-04-2018		10-02-2018	ELIZABETH DE LEON ***	101.59	Y
E00985	10-04-2018		10-02-2018	ROSE DE LOS SANTOS ***	151.79	Y
E00986	10-04-2018		10-02-2018	BLANCA DELBOSQUE ***	28.83	Y
E00987	10-04-2018		10-04-2018	ROSENDO DELGADO ***	225.31	Y
E00988	10-04-2018		10-04-2018	BARBARA LYNN DODGE ***	108.00	Y
E00989	10-04-2018		10-03-2018	JOANNE L FERGUSON ***	11.78	Y
					44.36	Y
				<b>Check E00989 Total:</b>	<b>56.14</b>	
E00990	10-04-2018		10-03-2018	SHERRI R FITZPATRICK ***	310.40	Y
E00991	10-04-2018		10-04-2018	VALERIE FOUNTAIN ***	6.76	Y
E00992	10-04-2018		10-02-2018	LIZANIA GABRIELA GARCIA ***	9.97	Y
					3.05	Y
				<b>Check E00992 Total:</b>	<b>13.02</b>	
E00993	10-04-2018		10-02-2018	SABRINA GARCIA ***	22.67	Y
					24.74	Y
				<b>Check E00993 Total:</b>	<b>47.41</b>	
E00994	10-04-2018		10-02-2018	SUZANNE H GARDNER ***	23.16	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00995	10-04-2018		10-04-2018	MARICELA M GARZA ***	16.34	Y
					38.97	Y
				<b>Check E00995 Total:</b>	<b>55.31</b>	
E00996	10-04-2018		10-02-2018	KIMBERLY GISEWHITE ***	134.17	Y
E00997	10-04-2018		10-02-2018	ROSE CARDENAS GONZALEZ ***	66.61	Y
E00998	10-04-2018		10-04-2018	GIGI GRANSDEN ***	11.77	Y
E00999	10-04-2018		10-02-2018	CHRIS L HARRIS ***	42.22	Y
			10-04-2018		45.23	Y
				<b>Check E00999 Total:</b>	<b>87.45</b>	
E01000	10-04-2018		10-04-2018	SUZANNE HORINE ***	79.35	Y
E01001	10-04-2018		10-02-2018	MATTHEW LEAL***	77.17	Y
					20.16	Y
				<b>Check E01001 Total:</b>	<b>97.33</b>	
E01002	10-04-2018		10-02-2018	LANA A LEOS ***	14.28	Y
E01003	10-04-2018		10-03-2018	NOVA CORENE FRANCO LONG ***	273.04	Y
E01004	10-04-2018		10-04-2018	CYNTHIA LOPEZ ***	26.05	Y
E01005	10-04-2018		10-03-2018	DAWN MARSHALL ***	99.95	Y
E01006	10-04-2018		10-03-2018	HEATHER J MCQUEEN ***	233.31	Y
E01007	10-04-2018		10-04-2018	SHEILA KAYE OCHOA ***	13.16	Y
E01008	10-04-2018		10-02-2018	CYNTHIA OMANA ***	44.58	Y
E01009	10-04-2018		10-02-2018	MELANIE MEZA ORTEGA ***	20.27	Y
E01010	10-04-2018		10-03-2018	JANELLE REYES ***	43.00	Y
					36.01	Y
				<b>Check E01010 Total:</b>	<b>79.01</b>	
E01011	10-04-2018		10-02-2018	LINDA R RIDDLE ***	318.28	Y
					61.00	Y
					59.94	Y
				<b>Check E01011 Total:</b>	<b>439.22</b>	
E01012	10-04-2018		10-03-2018	OZZIE RIVERA ***	34.93	Y
					60.00	Y
				<b>Check E01012 Total:</b>	<b>94.93</b>	
E01013	10-04-2018		10-04-2018	ANNE MARIE SANCHEZ ***	15.91	Y
					124.12	Y
					43.00	Y
					42.46	Y
				<b>Check E01013 Total:</b>	<b>225.49</b>	
E01014	10-04-2018		10-03-2018	JODEEN EARLEEN SCHNURPEL ***	23.00	Y
E01015	10-04-2018		10-04-2018	KEVIN SCOTT ***	64.31	Y
E01016	10-04-2018		10-02-2018	PATRICIA TREVINO ***	132.71	Y
E01017	10-04-2018		10-02-2018	JUANITA M VILLARREAL ***	45.82	Y
E01018	10-04-2018		10-04-2018	KYLE VILLERE ***	6.01	Y
E01019	10-11-2018		10-10-2018	ANNE MARIE SANCHEZ ***	10.00	Y
E01020	10-11-2018		10-10-2018	CHRIS L HARRIS ***	42.73	Y
E01021	10-11-2018		10-08-2018	CHRISTINA JOYE BEARD ***	45.80	Y
E01022	10-11-2018		10-08-2018	CINDY FERDIN ***	158.05	Y
					13.05	Y
				<b>Check E01022 Total:</b>	<b>171.10</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01023	10-11-2018		10-08-2018	CYNTHIA LOPEZ ***	11.77	Y
E01024	10-11-2018		10-10-2018	CYNTHIA OMANA ***	24.96	Y
E01025	10-11-2018		10-11-2018	DENISE CARDENAS ***	118.65	Y
E01026	10-11-2018		10-10-2018	ELIZABETH DE LEON ***	82.30	Y
E01027	10-11-2018		10-10-2018	IBET VARGAS CARO ***	24.96	Y
E01028	10-11-2018		10-10-2018	JESSICA L GUERRA ***	34.99	Y
			10-11-2018		10.00	Y
				<b>Check E01028 Total:</b>	<b>44.99</b>	
E01029	10-11-2018		10-10-2018	JOANNE L FERGUSON ***	12.97	Y
E01030	10-11-2018		10-10-2018	JUANITA M VILLARREAL ***	27.03	Y
					8.61	Y
				<b>Check E01030 Total:</b>	<b>35.64</b>	
E01031	10-11-2018		10-10-2018	KIMBERLY GISEWHITE ***	92.60	Y
E01032	10-11-2018		10-10-2018	LAURA A AMUNDSEN ***	45.07	Y
E01033	10-11-2018		10-10-2018	LAURA J CANTU ***	145.00	Y
					27.00	Y
					43.68	Y
				<b>Check E01033 Total:</b>	<b>215.68</b>	
E01034	10-11-2018		10-10-2018	LINDA R RIDDLE ***	158.05	Y
					27.00	Y
					33.26	Y
				<b>Check E01034 Total:</b>	<b>218.31</b>	
E01035	10-11-2018		10-10-2018	MELANIE MEZA ORTEGA ***	21.25	Y
E01036	10-11-2018		10-10-2018	MELODY KAY SMITH ***	91.23	Y
					63.00	Y
				<b>Check E01036 Total:</b>	<b>154.23</b>	
E01037	10-11-2018		10-10-2018	MONICA ARISMENDEZ ***	214.95	Y
E01038	10-11-2018		10-08-2018	NORMA TORRES-MARTINEZ ***	525.34	Y
					65.00	Y
				<b>Check E01038 Total:</b>	<b>590.34</b>	
E01039	10-11-2018		10-10-2018	PATRICIA TREVINO ***	116.79	Y
E01040	10-11-2018		10-08-2018	RICHARD ALVARADO ***	17.32	Y
					46.54	Y
			10-11-2018		37.67	Y
				<b>Check E01040 Total:</b>	<b>101.53</b>	
E01041	10-11-2018		10-10-2018	RITA PEREZ ***	15.00	Y
			10-11-2018		14.21	Y
				<b>Check E01041 Total:</b>	<b>29.21</b>	
E01042	10-11-2018		10-10-2018	ROSE CARDENAS GONZALEZ ***	64.93	Y
E01043	10-11-2018		10-10-2018	ROSE DE LOS SANTOS ***	120.06	Y
E01044	10-11-2018		10-11-2018	ROSENDO DELGADO ***	22.51	Y
E01045	10-11-2018		10-10-2018	SABRINA GARCIA ***	11.66	Y
					35.32	Y
				<b>Check E01045 Total:</b>	<b>46.98</b>	
E01046	10-11-2018		10-10-2018	STEVEN A MENDOZA ***	35.32	Y
E01047	10-11-2018		10-10-2018	SUZANNE H GARDNER ***	20.49	Y
E01048	10-11-2018		10-08-2018	SUZANNE HORINE ***	19.13	Y
E01049	10-11-2018		10-10-2018	VALERIE FOUNTAIN ***	163.67	Y
					45.00	Y
					276.10	Y
				<b>Check E01049 Total:</b>	<b>484.77</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01050	10-18-2018		10-16-2018	BUFFY A LONGORIA ***	191.29	Y
E01051	10-18-2018		10-17-2018	CHRIS L HARRIS ***	39.52	Y
E01052	10-18-2018		10-17-2018	CYNTHIA OMANA ***	36.24	Y
E01053	10-18-2018		10-17-2018	DAWN MARSHALL ***	204.16	Y
E01054	10-18-2018		10-17-2018	DENISE CARDENAS ***	114.01	Y
E01055	10-18-2018		10-17-2018	ELIZABETH DE LEON ***	58.70	Y
E01056	10-18-2018		10-17-2018	ERICA LONGORIA TAPIA ***	48.00	Y
					34.65	Y
				<b>Check E01056 Total:</b>	<b>82.65</b>	
E01057	10-18-2018		10-17-2018	FELIPE DE LA GARZA, JR. ***	47.25	Y
E01058	10-18-2018		10-17-2018	GENA REA DUVAL ***	47.10	Y
E01059	10-18-2018		10-17-2018	GIGI GRANSDEN ***	19.03	Y
E01060	10-18-2018		10-17-2018	IBET VARGAS CARO ***	29.10	Y
E01061	10-18-2018		10-17-2018	JANELLE REYES ***	170.89	Y
					25.00	Y
					33.92	Y
				<b>Check E01061 Total:</b>	<b>229.81</b>	
E01062	10-18-2018		10-17-2018	JOANNE L FERGUSON ***	20.03	Y
E01063	10-18-2018		10-17-2018	KAREN TURNER ***	36.00	Y
					646.65	Y
				<b>Check E01063 Total:</b>	<b>682.65</b>	
E01064	10-18-2018		10-17-2018	KEVIN SCOTT ***	34.20	Y
					42.95	Y
				<b>Check E01064 Total:</b>	<b>77.15</b>	
E01065	10-18-2018		10-17-2018	KIMBERLY GISEWHITE ***	109.55	Y
E01066	10-18-2018		10-17-2018	LAURA A AMUNDSEN ***	89.87	Y
E01067	10-18-2018		10-17-2018	MARICELA M GARZA ***	263.78	Y
					43.00	Y
					34.88	Y
				<b>Check E01067 Total:</b>	<b>341.66</b>	
E01068	10-18-2018		10-17-2018	MATTHEW LEAL***	66.01	Y
E01069	10-18-2018		10-17-2018	MELANIE CANEDO ***	16.00	Y
					47.91	Y
				<b>Check E01069 Total:</b>	<b>63.91</b>	
E01070	10-18-2018		10-17-2018	MELANIE MEZA ORTEGA ***	21.80	Y
E01071	10-18-2018		10-17-2018	MONICA ARISMENDEZ ***	202.79	Y
E01072	10-18-2018		10-17-2018	PATRICIA TREVINO ***	118.37	Y
E01073	10-18-2018		10-15-2018	RICHARD ALVARADO ***	73.60	Y
			10-16-2018		24.93	Y
			10-17-2018		159.14	Y
					13.14	Y
			10-18-2018		38.14	Y
				<b>Check E01073 Total:</b>	<b>308.95</b>	
E01074	10-18-2018		10-15-2018	ROBYN W HERNANDEZ ***	62.57	Y
E01075	10-18-2018		10-17-2018	ROSE CARDENAS GONZALEZ ***	73.47	Y
E01076	10-18-2018		10-17-2018	ROSE DE LOS SANTOS ***	126.72	Y
E01077	10-18-2018		10-17-2018	SABRINA GARCIA ***	16.19	Y
					55.70	Y
				<b>Check E01077 Total:</b>	<b>71.89</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01078	10-18-2018		10-17-2018	SHEILA KAYE OCHOA ***	28.66	Y
E01079	10-18-2018		10-17-2018	SONIA A ZYLA ***	48.00	Y
E01080	10-18-2018		10-17-2018	SUZANNE H GARDNER ***	29.98	Y
E01081	10-18-2018		10-15-2018	VERONICA BROTHERTON ***	263.78	Y
					43.00	Y
				<b>Check E01081 Total:</b>	<b>306.78</b>	
E01082	10-18-2018		10-17-2018	VERONICA TREVINO ***	15.59	Y
E01083	10-25-2018		10-19-2018	CHRIS L HARRIS ***	23.60	Y
E01084	10-25-2018		10-24-2018	CINDY A REYES ***	7.25	Y
E01085	10-25-2018		10-24-2018	CYNTHIA OMANA ***	28.23	Y
E01086	10-25-2018		10-23-2018	ERICA LONGORIA TAPIA ***	395.37	Y
E01087	10-25-2018		10-24-2018	HEATHER J MCQUEEN ***	246.34	Y
					27.00	Y
					26.70	Y
				<b>Check E01087 Total:</b>	<b>300.04</b>	
E01088	10-25-2018		10-19-2018	IBET VARGAS CARO ***	10.17	Y
E01089	10-25-2018		10-24-2018	IRENE E RAMOS ***	258.33	Y
E01090	10-25-2018		10-23-2018	JEFFREY RYAN JOHNSTON ***	40.05	Y
			10-25-2018		525.34	Y
					65.00	Y
					8.00	Y
					64.96	Y
				<b>Check E01090 Total:</b>	<b>703.35</b>	
E01091	10-25-2018		10-19-2018	JESSICA L GUERRA ***	20.00	Y
E01092	10-25-2018		10-24-2018	KIMBERLY GISEWHITE ***	110.58	Y
E01093	10-25-2018		10-24-2018	LAURA A AMUNDSEN ***	72.38	Y
E01094	10-25-2018		10-19-2018	MATTHEW LEAL***	20.01	Y
					20.01	Y
				<b>Check E01094 Total:</b>	<b>40.02</b>	
E01095	10-25-2018		10-24-2018	MELANIE MEZA ORTEGA ***	24.91	Y
E01096	10-25-2018		10-25-2018	MELODY KAY SMITH ***	286.10	Y
E01097	10-25-2018		10-24-2018	MONICA ARISMENDEZ ***	118.37	Y
E01098	10-25-2018		10-23-2018	RICHARD ALVARADO ***	12.93	Y
E01099	10-25-2018		10-19-2018	ROBYN W HERNANDEZ ***	15.45	Y
					12.34	Y
				<b>Check E01099 Total:</b>	<b>27.79</b>	
E01100	10-25-2018		10-23-2018	RODNEY C WADE ***	632.20	Y
					171.00	Y
					36.01	Y
				<b>Check E01100 Total:</b>	<b>839.21</b>	
E01101	10-25-2018		10-24-2018	ROSE CARDENAS GONZALEZ ***	73.36	Y
E01102	10-25-2018		10-24-2018	ROSE DE LOS SANTOS ***	107.36	Y
E01103	10-25-2018		10-24-2018	SABRINA GARCIA ***	46.49	Y
					19.07	Y
				<b>Check E01103 Total:</b>	<b>65.56</b>	
E01104	10-25-2018		10-23-2018	SONIA A ZYLA ***	395.37	Y
E01105	10-25-2018		10-19-2018	STEVEN A MENDOZA ***	43.00	Y

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E01106	10-25-2018		10-24-2018	SUZANNE H GARDNER ***	24.25	Y
E01107	10-25-2018		10-23-2018	SUZANNE HORINE ***	26.39	Y
E01108	10-25-2018		10-19-2018	VERONICA BROTHERTON ***	286.10	Y
E01109	10-25-2018		10-19-2018	VERONICA TREVINO ***	15.01	Y
<b>Grand Totals</b>					<b>422,860.30</b>	

End of Report

\* Indicates voided check