

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043721	01-25-2019		01-25-2019	TEXAS CSDU	1,315.00	N
043722	01-25-2019		01-25-2019	ESC REGION 2	204.55	N
043723	01-25-2019		01-25-2019	VALIC	1,494.32	N
043724	01-25-2019		01-25-2019	FINANCIAL BENEFIT SERVICES	98.10	N
					49.82	N
					18.08	N
					89.17	N
					387.00	N
					254.10	N
					490.00	N
					23.00	N
					118.41	N
					696.90	N
					94.76	N
					486.16	N
					904.81	N
					1,077.78	N
					3,244.00	N
					2,752.14	N
					366.30	N
					139.45	N
				Check 043724 Total:	11,289.98	
043725	01-25-2019		01-25-2019	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043726	01-25-2019		01-25-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043727	01-25-2019		01-25-2019	CINDY BOUDLOCHE	1,087.50	N
043728	01-25-2019		01-25-2019	NATIONAL BENEFIT SERVICES, LLC	3,844.50	N
043729	01-25-2019		01-25-2019	TEXAS GUARANTEED STUDENT	593.45	N
043730	01-25-2019		01-25-2019	ASPIRE FINANCIAL SERVICES, LLC	3,766.68	N
					500.00	N
				Check 043730 Total:	4,266.68	
185190	01-11-2019		01-11-2019	DISCOVERY EDUCATION, INC.	421.27	N
					69,123.60	N
					34,733.36	N
					979.20	N
				Check 185190 Total:	105,257.43	
185191	01-11-2019		01-11-2019	EDDIE'S BAKERY AND RESTAURANT	569.54	N
					2,517.20	N
				Check 185191 Total:	3,086.74	
185192	01-11-2019		01-11-2019	HARRIS CENTER FOR MENTAL HEALTH&IDD	2,700.00	N
185193	01-11-2019		01-11-2019	L K JORDAN & ASSOCIATES	529.83	N
					653.46	N
					635.80	N
					609.30	N
					679.95	N
					525.41	N
					415.03	N
					604.89	N
					684.36	N
					662.29	N
					706.44	N
					525.41	N
					706.44	N
					675.53	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					626.97	N
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					110.38	N
					132.46	N
					675.53	N
				Check 185193 Total:	11,157.32	
185194	01-16-2019		01-15-2019	AT&T	318.16	N
185195	01-16-2019		01-15-2019	CITY OF CORPUS CHRISTI	113.76	N
					2,800.24	N
				Check 185195 Total:	2,914.00	
185196	01-16-2019		01-15-2019	CDW GOVERNMENT, INC.	31.97	N
185197	01-16-2019		01-15-2019	CORPUS CHRISTI ISD	66.24	N
185198	01-16-2019		01-15-2019	ESC REGION 20	1,380.00	N
					1,380.00	N
				Check 185198 Total:	2,760.00	
185199	01-16-2019		01-15-2019	PROFORMA TOTAL PRINT SOURCE	344.00	N
					184.75	N
			01-16-2019		240.50	N
				Check 185199 Total:	769.25	
185200	01-16-2019		01-15-2019	SHI GOVERNMENT SOLUTIONS	520.55	N
185201	01-16-2019		01-15-2019	JONES & COOK STATIONERS	388.02	N
					23.18	N
				Check 185201 Total:	411.20	
185202	01-16-2019		01-15-2019	CC DISTRIBUTORS, INC.	1,114.40	N
					3,826.61	N
				Check 185202 Total:	4,941.01	
185203	01-16-2019		01-15-2019	FEDERAL EXPRESS	5.37	N
					27.00	N
				Check 185203 Total:	32.37	
185204	01-16-2019		01-15-2019	BARNES & NOBLE BOOKSELLERS ,INC.	956.00	N
					123.79	N
					93.02	N
				Check 185204 Total:	1,172.81	
185205	01-16-2019		01-15-2019	TIME WARNER CABLE	1,761.12	N
185206	01-16-2019		01-15-2019	ENTERPRISE RENT-A-CAR	138.00	N
185207	01-16-2019		01-15-2019	CHRISTAL VISION, INC.	6,010.20	N
185208	01-16-2019		01-15-2019	FOLLETT SCHOOL SOLUTIONS, INC.	2,350.24	N
185209	01-16-2019		01-15-2019	SCHINDLER ELEVATOR CORP	354.05	N
					1,523.54	N
				Check 185209 Total:	1,877.59	
185210	01-16-2019		01-15-2019	QUILL CORPORATION	249.90	N
					199.99	N
					39.87	N
					119.61	N
					61.12	N
					43.84	N
					83.96	N
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					140.28	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185211	01-16-2019		01-15-2019	HEB GROCERY COMPANY, LP	17.96	N
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					121.07	N
					10.85	N
					31.98	N
					70.00	N
					83.96	N
					83.96	N
					24.37	N
					171.31	N
					145.94	N
					7.00	N
				Check 185211 Total:	861.71	
185212	01-16-2019		01-15-2019	VERIZON WIRELESS	151.96	N
					2,345.54	N
				Check 185212 Total:	2,497.50	
185213	01-16-2019		01-15-2019	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 185213 Total:	3,304.00	
185214	01-16-2019		01-15-2019	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					105.00	N
				Check 185214 Total:	135.00	
185215	01-16-2019		01-15-2019	ENTERPRISE TOLLS	22.27	N
185216	01-16-2019		01-15-2019	EDDIE'S BAKERY AND RESTAURANT	1,678.32	N
					2,920.69	N
				Check 185216 Total:	4,599.01	
185217	01-16-2019		01-15-2019	FOGO DE CHAO CHURRASCARIA	4,289.40	N
185218	01-16-2019		01-15-2019	COMPLETE BOOK & MEDIA SUPPLY	32.24	N
					31.80	N
					108.03	N
				Check 185218 Total:	172.07	
185219	01-16-2019		01-15-2019	FIRE MONSTER, LLC	43.00	N
185220	01-16-2019		01-15-2019	REBECCA ESTRADA	4,200.00	N
					4,475.00	N
				Check 185220 Total:	8,675.00	
185221	01-16-2019		01-15-2019	LEVEL 3 FINANCING, INC.	1,922.69	N
185222	01-16-2019		01-15-2019	FORT BEND SERVICES, INC.	575.00	N
185223	01-16-2019		01-15-2019	VETS SECURING AMERICA, INC.	4,056.21	N
					3,510.90	N
				Check 185223 Total:	7,567.11	
185224	01-16-2019		01-15-2019	ETC LITE, LLC	105.00	N
185225	01-16-2019		01-15-2019	VST SERVICES, LP	4,000.00	N
185226	01-16-2019		01-16-2019	TASB RISK MANAGEMENT FUND	836.00	N
185227	01-21-2019		01-18-2019	ESC REGION 2	40.13	N
					48.00	N
					48.00	N
					48.00	N
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					64.50	N
					137.00	N
					137.00	N
					137.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					4.35	N
					22.72	N
					1,226.05	N
					68.50	N
					984.00	N
					128.03	N
					508.95	N
					402.95	N
					182.95	N
					36.67	N
					105.64	N
					374.10	N
					117.00	N
					650.40	N
					135.94	N
					942.82	N
					93.33	N
					16.09	N
					106.07	N
					62.98	N
					85.39	N
					254.29	N
					1,029.14	N
					58.87	N
					242.48	N
			01-19-2019		106.00	N
					62.02	N
					208.50	N
					58.87	N
					1,317.56	N
					64.50	N
					64.50	N
					42.00	N
					137.00	N
					64.50	N
					62.00	N
					68.50	N
					21.00	N
					21.00	N
					42.00	N
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					623.62	N
					68.50	N
					712.43	N
					3,411.80	N
					1,759.84	N
					54.32	N
					2,898.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					598.00	N
					108.64	N
					241.66	N
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					875.75	N
					747.60	N
					747.60	N
					229.60	N
					10,071.50	N
					1,713.60	N
					196.00	N
					229.60	N
					10,071.50	N
					1,713.60	N
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					240.00	N
					300.00	N
					300.00	N
					3,000.00	N
					2,126.00	N
					300.00	N
					300.00	N
					3,000.00	N
					2,126.00	N
					362.49	N
					73.00	N
					78.00	N
					775.60	N
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					275.30	N
					75.00	N
					31.19	N
					8.23	N
					4,285.40	N
					4,285.40	N
					5.12	N
					350.30	N
					15.71	N
					178.00	N
					63.75	N
					1,015.35	N
					50.00	N
					129.00	N
					2,000.22	N
					467.54	N
					670.82	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 185227 Total:	126,599.47
185228	01-24-2019		01-22-2019	ALICE ISD	11,265.21	N
185229	01-24-2019		01-22-2019	ASCD	228.00	N
185230	01-24-2019		01-23-2019	MCLEMORE BUILDING MAINTENANCE, INC.	13,578.33	N
						394.88
					Check 185230 Total:	13,973.21
185231	01-24-2019		01-23-2019	TASBO	135.00	N
						135.00
					Check 185231 Total:	270.00
185232	01-24-2019		01-23-2019	ORIENTAL TRADING CO., INC	85.67	N
185233	01-24-2019		01-22-2019	AQUARIA SERVICES, INC.	468.86	N
						316.48
					Check 185233 Total:	785.34
185234	01-24-2019		01-23-2019	DISCOVERY EDUCATION, INC.	310.08	N
185235	01-24-2019		01-23-2019	ERS-TX SOCIAL SECURITY PROGRAM	42.00	N
185236	01-24-2019		01-23-2019	TCEA	339.00	N
						339.00
					Check 185236 Total:	678.00
185237	01-24-2019		01-23-2019	SURVEYMONKEY.COM	300.00	N
185238	01-24-2019		01-23-2019	NUECES ELECTRIC COOPERATIVE	874.49	N
185239	01-24-2019		01-23-2019	RICOH USA, INC.	8,200.87	N
						565.00
					Check 185239 Total:	8,765.87
185240	01-24-2019		01-22-2019	AUDITWARE DEVELOPMENT CO., INC.	1,390.00	N
185241	01-24-2019		01-23-2019	NOYESMAN INC.	749.70	N
185242	01-24-2019		01-23-2019	ENTERPRISE TOLLS	7.04	N
185243	01-24-2019		01-23-2019	TEXAS COUNSELING ASSOCIATION	200.00	N
185244	01-24-2019		01-23-2019	SAVOR...AMERICAN BANK CENTER	5,248.21	N
185245	01-24-2019		01-22-2019	ALOE SOFTWARE GROUP LLC	2,727.05	N
185246	01-24-2019		01-23-2019	EDDIE'S BAKERY AND RESTAURANT	796.46	N
185247	01-24-2019		01-22-2019	REPUBLIC SERVICES #847	372.20	N
185248	01-24-2019		01-23-2019	VETS SECURING AMERICA, INC.	2,379.20	N
185249	01-24-2019		01-23-2019	NATIONAL CACFP ASSOCIATION	425.00	N
185258	01-28-2019		01-26-2019	GOWLAND,STREALLY,MORALES & CO PLLC	2,148.00	N
185259	01-28-2019		01-26-2019	THE MASTER TEACHER INC	84.30	N
185260	01-28-2019		01-27-2019	MATHIS ISD	223.84	N
185261	01-28-2019		01-27-2019	ROBSTOWN ISD	6,563.32	N
185262	01-28-2019		01-27-2019	SKIDMORE-TYNAN ISD	222.71	N
185263	01-28-2019		01-27-2019	SHI GOVERNMENT SOLUTIONS	141.72	N
185264	01-28-2019		01-28-2019	TAFT ISD	1,616.95	N
185265	01-28-2019		01-28-2019	TULOSO MIDWAY ISD	1,780.07	N
185266	01-28-2019		01-28-2019	UNIFIRST CORPORATION	66.03	N
						66.03
						66.03
					Check 185266 Total:	198.09
185267	01-28-2019		01-26-2019	LEO VILLARREAL	33.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185268	01-28-2019		01-26-2019	PATRICIA WALLEK	59.86	N
185269	01-28-2019		01-28-2019	WEST OSO ISD	2,318.76	N
185270	01-28-2019		01-26-2019	DELL MARKETING, L.P.	110.99	N
185271	01-28-2019		01-27-2019	JONES & COOK STATIONERS	782.58	N
					234.26	N
					12.46	N
					161.55	N
			01-28-2019		83.63	N
				Check 185271 Total:	1,274.48	
185272	01-28-2019		01-26-2019	CC DISPOSAL SERVICE, INC.	682.25	N
					717.50	N
				Check 185272 Total:	1,399.75	
185273	01-28-2019		01-26-2019	AA XPRESS UNLIMITED	722.42	N
					950.72	N
				Check 185273 Total:	1,673.14	
185274	01-28-2019		01-26-2019	GREGORY PORTLAND ISD	8,665.74	N
185275	01-28-2019		01-26-2019	CC DISTRIBUTORS, INC.	1,114.40	N
185276	01-28-2019		01-26-2019	A&W OFFICE SUPPLY	287.46	N
					292.76	N
				Check 185276 Total:	580.22	
185277	01-28-2019		01-26-2019	IPSWITCH, INC.	1,417.90	N
185278	01-28-2019		01-26-2019	FEDERAL EXPRESS	5.37	N
					5.37	N
					5.71	N
					7.31	N
					6.25	N
					6.76	N
					5.37	N
					5.37	N
					5.37	N
					5.37	N
					5.71	N
					5.37	N
					130.17	N
				Check 185278 Total:	199.50	
185279	01-28-2019		01-26-2019	PRENTKE ROMICH COMPANY	3,500.00	N
185280	01-28-2019		01-26-2019	DAHILL	2,022.22	N
185281	01-28-2019		01-27-2019	NATIONAL EDUCATORS LAW INSTITU	410.00	N
185282	01-28-2019		01-26-2019	L K JORDAN & ASSOCIATES	5,232.41	N
					706.44	N
					706.44	N
					295.82	N
					604.89	N
					415.03	N
					653.46	N
					759.42	N
					379.71	N
					256.08	N
					406.20	N
				Check 185282 Total:	10,415.90	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185283	01-28-2019		01-26-2019	SEGUIN ISD	614.45	N
185284	01-28-2019		01-27-2019	NUECES COUNTY CAA	5,890.27	N
185285	01-28-2019		01-26-2019	DEBRA GARCIA	118.87	N
185286	01-28-2019		01-27-2019	QUILL CORPORATION	9.60	N
					741.56	N
				Check 185286 Total:	751.16	
185287	01-28-2019		01-26-2019	HOLT TEXAS, LTD	2,065.00	N
185288	01-28-2019		01-26-2019	VICTOR MOCTEZUMA, JR.	118.50	N
185289	01-28-2019		01-27-2019	SCHOOL COMP	9.66	N
185290	01-28-2019		01-27-2019	PLANT INTERSCAPES, INC.	368.44	N
185291	01-28-2019		01-26-2019	A'S PEST CONTROL	125.00	N
185292	01-28-2019		01-27-2019	RICOH USA, INC.	565.00	N
185293	01-28-2019		01-26-2019	SAGE PUBLICATIONS INC.	60.00	N
185294	01-28-2019		01-26-2019	GREGORIO J. YBARRA	37.12	N
185295	01-28-2019		01-26-2019	ENTERPRISE TOLLS	14.12	N
185296	01-28-2019		01-26-2019	EMBASSY SUITES AUSTIN CENTRAL	474.15	N
					474.15	N
					474.15	N
				Check 185296 Total:	1,422.45	
185297	01-28-2019		01-26-2019	EMBASSY SUITES AUSTIN CENTRAL	316.10	N
185298	01-28-2019		01-26-2019	O'HANLON, DEMERATH & CASTILLO, PC	506.70	N
185299	01-28-2019		01-26-2019	EDDIE'S BAKERY AND RESTAURANT	208.59	N
185300	01-28-2019		01-26-2019	LA QUINTA INN & SUITES # 501	143.51	N
			01-27-2019		329.10	N
				Check 185300 Total:	472.61	
185301	01-28-2019		01-26-2019	WESTERN-BRW PAPER CO., INC.	1,254.46	N
185302	01-28-2019		01-28-2019	WESLACO ISD	15,750.05	N
185303	01-28-2019		01-26-2019	COMPLETE BOOK & MEDIA SUPPLY	66.14	N
					53.24	N
					64.85	N
				Check 185303 Total:	184.23	
185304	01-28-2019		01-26-2019	LOS FRESNOS ISD	28.06	N
185305	01-28-2019		01-27-2019	PARIS ISD	28.48	N
185306	01-28-2019		01-26-2019	CALHOUN COUNTY ISD	3,099.84	N
185307	01-28-2019		01-27-2019	SHARYLAND ISD	293.77	N
185308	01-28-2019		01-26-2019	MERLE STANLEY SIMONSON	42.92	N
185309	01-28-2019		01-26-2019	GRACIELA T GONZALES	64.84	N
185310	01-28-2019		01-28-2019	TPX COMMUNICATIONS	1,255.62	N
185311	01-28-2019		01-26-2019	CEDAR HILL ISD	101.62	N
185312	01-28-2019		01-27-2019	JIVE COMMUNICATIONS INC	2,060.61	N
185313	01-28-2019		01-26-2019	GROGGY DOG SPORTSWEAR & GRAPHIC DES	622.78	N
185314	01-28-2019		01-26-2019	ALENA GARZA	193.87	N
185315	01-28-2019		01-26-2019	AGUILAR, MONICA	118.87	N
185316	01-28-2019		01-26-2019	JEREMY A ANDERSON	118.87	N
185317	01-28-2019		01-26-2019	DUQUE, DONNA	118.87	N
185318	01-28-2019		01-26-2019	CISNEROS, LISA	118.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185319	01-28-2019		01-26-2019	GARCIA, BRIANA	118.87	N
185320	01-28-2019		01-26-2019	GARZA, BRANDI LYNN	118.87	N
185321	01-28-2019		01-27-2019	JURGAJTIS, TESSA	118.87	N
185322	01-28-2019		01-26-2019	JENNIFER DAYRIT-NOYOLA	118.87	N
185323	01-28-2019		01-26-2019	GRACE PEREZ	118.87	N
185324	01-28-2019		01-26-2019	LETICIA LARA SALAS	118.87	N
185325	01-28-2019		01-26-2019	LARA, FEDERICO SAQUI	193.87	N
185326	01-28-2019		01-27-2019	SHOOTS-HIERHOLZER, KIMBERLY K	118.87	N
185327	01-28-2019		01-26-2019	TUCKER, NICOLE	118.00	N
185328	01-28-2019		01-26-2019	WADSWORTH, JOSHUA	118.87	N
185329	01-28-2019		01-26-2019	WELLS, ALLISON J	118.87	N
185330	01-28-2019		01-26-2019	WRIGHT, CRISTINA TREVINO	118.87	N
185331	01-28-2019		01-26-2019	EBERHARD, ORALIA	118.87	N
185332	01-28-2019		01-26-2019	MCWHORTER ELECTRIC INC	3,245.00	N
185333	01-28-2019		01-26-2019	LAREDO INDEPENDENT SCHOOL DISTRICT	563.51	N
185334	01-28-2019		01-26-2019	VENUS ISD	246.94	N
185335	01-28-2019		01-26-2019	CALALLEN ISD	2,263.52	N
185336	01-28-2019		01-26-2019	CORPUS CHRISTI ISD	39,334.54	N
185337	01-28-2019		01-26-2019	DEL MAR COLLEGE	3,117.06	N
185338	01-28-2019		01-26-2019	DEPARTMENT OF PUBLIC SAFETY	25.00	N
					3.00	N
					16.00	N
				Check 185338 Total:	44.00	
185339	01-28-2019		01-26-2019	ESC REGION 6	558.00	N
185340	01-28-2019		01-26-2019	ESC REGION 13	50.00	N
185341	01-28-2019		01-26-2019	ESC REGION 14	500.00	N
185342	01-28-2019		01-26-2019	ESC REGION 20	2,000.00	N
					2,000.00	N
					6,490.11	N
				Check 185342 Total:	10,490.11	
E01321	* 01-16-2019		01-15-2019	TASB RISK MANAGEMENT FUND	836.00	Y
	*		01-16-2019		-836.00	Y
				Check E01321 Total:	.00	
E01322	01-17-2019		01-17-2019	RICHARD ALVARADO ***	73.87	Y
E01323	01-17-2019		01-17-2019	LAURA A AMUNDSEN ***	78.53	Y
					27.00	Y
				Check E01323 Total:	105.53	
E01324	01-17-2019		01-17-2019	MONICA ARISMENDEZ ***	148.19	Y
					27.00	Y
				Check E01324 Total:	175.19	
E01325	01-17-2019		01-17-2019	CHRISTINA JOYE BEARD ***	63.03	Y
					26.80	Y
				Check E01325 Total:	89.83	
E01326	01-17-2019		01-17-2019	KRISTINA ISIDORA BEDNORZ ***	352.10	Y
					21.24	Y
					69.43	Y
				Check E01326 Total:	442.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01327	01-17-2019		01-17-2019	ELIZABETH DE LEON ***	27.00	Y
					19.32	Y
					42.73	Y
					48.83	Y
				Check E01327 Total:	137.88	
E01328	01-17-2019		01-17-2019	ROSE DE LOS SANTOS ***	103.22	Y
E01329	01-17-2019		01-17-2019	MARISA M EDDINS ***	65.00	Y
					33.61	Y
				Check E01329 Total:	98.61	
E01330	01-17-2019		01-17-2019	CINDY FERDIN ***	9.81	Y
E01331	01-17-2019		01-17-2019	SABRINA GARCIA ***	33.41	Y
					38.75	Y
				Check E01331 Total:	72.16	
E01332	01-17-2019		01-17-2019	SUZANNE H GARDNER ***	24.63	Y
					27.00	Y
				Check E01332 Total:	51.63	
E01333	01-17-2019		01-17-2019	KIMBERLY GISEWHITE ***	79.52	Y
					28.89	Y
				Check E01333 Total:	108.41	
E01334	01-17-2019		01-17-2019	ROSE CARDENAS GONZALEZ ***	61.86	Y
E01335	01-17-2019		01-17-2019	GIGI GRANSDEN ***	204.55	Y
E01336	01-17-2019		01-17-2019	SUZANNE HORINE ***	52.87	Y
E01337	01-17-2019		01-17-2019	MATTHEW LEAL ***	15.00	Y
E01338	01-17-2019		01-17-2019	CYNTHIA LOPEZ ***	135.92	Y
E01339	01-17-2019		01-17-2019	HEATHER J MCQUEEN ***	58.21	Y
E01340	01-17-2019		01-17-2019	CYNTHIA OMANA ***	46.00	Y
E01341	01-17-2019		01-17-2019	MELANIE MEZA ORTEGA ***	22.34	Y
E01342	01-17-2019		01-17-2019	CHRISTA M RASCHE ***	194.02	Y
					68.00	Y
					12.94	Y
					290.60	Y
				Check E01342 Total:	565.56	
E01343	01-17-2019		01-17-2019	LINDA R RIDDLE ***	30.00	Y
E01344	01-17-2019		01-17-2019	LESLIE ELONE SCHAUER ***	9.27	Y
					15.00	Y
				Check E01344 Total:	24.27	
E01345	01-17-2019		01-17-2019	CARLY R SHOCK ***	3.01	Y
					63.38	Y
					12.08	Y
				Check E01345 Total:	78.47	
E01346	01-17-2019		01-17-2019	MELODY KAY SMITH ***	31.23	Y
E01347	01-17-2019		01-17-2019	JOSHUA RUDOLPH SOSA ***	95.05	Y
E01348	01-17-2019		01-17-2019	PATRICIA M THORNTON ***	76.63	Y
E01349	01-17-2019		01-17-2019	PATRICIA TREVINO ***	173.64	Y
					14.06	Y
					126.88	Y
				Check E01349 Total:	314.58	
E01350	01-28-2019		01-26-2019	DANIEL R BAEN	365.10	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01351	01-28-2019		01-26-2019	CHRIS L HARRIS ***	22.57	Y
E01352	01-28-2019		01-26-2019	MARICELA M GARZA ***	24.60	Y
					20.00	Y
					293.50	Y
				Check E01352 Total:	338.10	
E01353	01-28-2019		01-27-2019	MELISSA MORIN ***	25.52	Y
E01354	01-28-2019		01-26-2019	GENA REA DUVAL ***	9.77	Y
E01355	01-28-2019		01-27-2019	MATTHEW LEAL ***	20.00	Y
E01356	01-28-2019		01-27-2019	LINDA R RIDDLE ***	70.88	Y
E01357	01-28-2019		01-27-2019	SHEILA KAYE OCHOA ***	55.84	Y
					38.12	Y
					12.03	Y
				Check E01357 Total:	105.99	
E01358	01-28-2019		01-27-2019	VERONICA TREVINO ***	10.01	Y
					50.19	Y
					596.79	Y
					157.00	Y
					56.86	Y
				Check E01358 Total:	870.85	
E01359	01-28-2019		01-27-2019	JEFFREY RYAN JOHNSTON ***	125.09	Y
E01360	01-28-2019		01-27-2019	PATRICIA TREVINO ***	22.21	Y
					144.65	Y
				Check E01360 Total:	166.86	
E01361	01-28-2019		01-26-2019	SABRINA GARCIA ***	30.62	Y
					27.61	Y
					32.02	Y
					50.98	Y
				Check E01361 Total:	141.23	
E01362	01-28-2019		01-26-2019	RICHARD ALVARADO ***	33.92	Y
					22.56	Y
					10.78	Y
					148.19	Y
					76.22	Y
					129.31	Y
					182.92	Y
					348.80	Y
					11.00	Y
					523.20	Y
			01-28-2019		59.00	Y
					114.98	Y
				Check E01362 Total:	1,660.88	
E01363	01-28-2019		01-26-2019	IBET VARGAS CARO ***	489.40	Y
E01364	01-28-2019		01-26-2019	GIGI GRANSDEN ***	668.75	Y
					157.00	Y
				Check E01364 Total:	825.75	
E01365	01-28-2019		01-27-2019	MELODY KAY SMITH ***	12.16	Y
					174.40	Y
					32.00	Y
					39.38	Y
				Check E01365 Total:	257.94	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01366	01-28-2019		01-26-2019	ROSE CARDENAS GONZALEZ ***	72.15	Y
					.96	Y
					67.80	Y
					16.01	Y
				Check E01366 Total:	156.92	
E01367	01-28-2019		01-26-2019	KIMBERLY GISEWHITE ***	135.14	Y
					117.51	Y
				Check E01367 Total:	252.65	
E01368	01-28-2019		01-27-2019	PATRICIA M THORNTON ***	480.00	Y
					65.00	Y
				Check E01368 Total:	545.00	
E01369	01-28-2019		01-26-2019	ANNA M CUNNINGHAM ***	94.00	Y
					8.06	Y
					16.07	Y
				Check E01369 Total:	118.13	
E01370	01-28-2019		01-27-2019	JANELLE REYES ***	36.00	Y
					18.74	Y
				Check E01370 Total:	54.74	
E01371	01-28-2019		01-27-2019	STEVEN A MENDOZA ***	35.32	Y
E01372	01-28-2019		01-27-2019	ANNE MARIE SANCHEZ ***	20.00	Y
					20.00	Y
					15.00	Y
				Check E01372 Total:	55.00	
E01373	01-28-2019		01-26-2019	ROBYN W HERNANDEZ ***	15.52	Y
					10.28	Y
				Check E01373 Total:	25.80	
E01374	01-28-2019		01-26-2019	ROSE DE LOS SANTOS ***	17.40	Y
					122.50	Y
					13.40	Y
					85.38	Y
				Check E01374 Total:	238.68	
E01375	01-28-2019		01-26-2019	LAURA A AMUNDSEN ***	72.27	Y
					29.87	Y
				Check E01375 Total:	102.14	
E01376	01-28-2019		01-26-2019	SUZANNE H GARDNER ***	18.21	Y
					24.07	Y
				Check E01376 Total:	42.28	
E01377	01-28-2019		01-27-2019	MELANIE MEZA ORTEGA ***	24.30	Y
					20.13	Y
				Check E01377 Total:	44.43	
E01378	01-28-2019		01-27-2019	JUANITA M VILLARREAL ***	19.95	Y
E01379	01-28-2019		01-27-2019	LANA A LEOS ***	63.10	Y
E01380	01-28-2019		01-27-2019	SONIA A ZYLA ***	32.00	Y
					54.00	Y
				Check E01380 Total:	86.00	
E01381	01-28-2019		01-26-2019	FELIPE DE LA GARZA, JR. ***	106.08	Y
					112.22	Y
				Check E01381 Total:	218.30	
E01382	01-28-2019		01-27-2019	CYNTHIA OMANA ***	27.78	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01383	01-28-2019		01-26-2019	JESSICA L GUERRA ***	15.00	Y
E01384	01-28-2019		01-28-2019	KRISTINA ISIDORA BEDNORZ ***	454.53	Y
					116.49	Y
				Check E01384 Total:	571.02	
E01385	01-28-2019		01-27-2019	IRENE E RAMOS ***	94.00	Y
					6.71	Y
				Check E01385 Total:	100.71	
E01386	01-28-2019		01-27-2019	LESLIE C SILGUERO	96.20	Y
E01387	01-28-2019		01-27-2019	PAMELA WRIGHT ***	1.20	Y
E01388	01-28-2019		01-26-2019	BARBARA L CADE ***	71.63	Y
E01389	01-28-2019		01-27-2019	JENITTA RUPP ***	97.58	Y
E01390	01-28-2019		01-27-2019	LESLEE ELONE SCHAUER ***	17.44	Y
					15.96	Y
					9.70	Y
					6.00	Y
					17.22	Y
				Check E01390 Total:	66.32	
E01391	01-28-2019		01-26-2019	JOHN R HODGES, SR. ***	336.48	Y
E01392	01-28-2019		01-26-2019	ALEXIS RAE GUTIERREZ***	17.22	Y
					56.57	Y
				Check E01392 Total:	73.79	
E01393	01-28-2019		01-27-2019	FLORENCIO MARTINEZ ***	37.00	Y
E01394	01-28-2019		01-27-2019	EZRA M. MORENO ***	37.78	Y
				Grand Totals	553,464.64	

End of Report