

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043740	02-25-2019		02-25-2019	TEXAS CSDU	1,315.00	N
043741	02-25-2019		02-25-2019	ESC REGION 2	204.55	N
043742	02-25-2019		02-25-2019	VALIC	1,970.92	N
043743	02-25-2019		02-25-2019	FINANCIAL BENEFIT SERVICES	101.70	N
					49.82	N
					18.08	N
					89.17	N
					405.00	N
					249.90	N
					500.00	N
					25.00	N
					151.94	N
					781.15	N
					101.43	N
					527.41	N
					934.64	N
					1,120.87	N
					3,347.00	N
					2,800.74	N
					389.40	N
					139.45	N
				Check 043743 Total:	11,732.70	
043744	02-25-2019		02-25-2019	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043745	02-25-2019		02-25-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043746	02-25-2019		02-25-2019	CINDY BOUDLOCHE	1,087.50	N
043747	02-25-2019		02-25-2019	NATIONAL BENEFIT SERVICES, LLC	3,749.50	N
043748	02-25-2019		02-25-2019	TEXAS GUARANTEED STUDENT	593.45	N
043749	02-25-2019		02-25-2019	ASPIRE FINANCIAL SERVICES, LLC	3,766.68	N
					500.00	N
				Check 043749 Total:	4,266.68	
185277	* 02-18-2019		02-18-2019	IPSWITCH, INC.	-1,417.90	N
185343	02-05-2019		02-05-2019	FREER ISD	2,000.00	N
185344	02-05-2019		02-05-2019	INGLESIDE ISD	6,250.00	N
185345	02-05-2019		02-05-2019	PAWNEE ISD	100.00	N
185346	* 02-11-2019		02-08-2019	AA XPRESS UNLIMITED	3,630.00	N
	*		02-11-2019		-3,630.00	N
				Check 185346 Total:	.00	
185347	02-11-2019		02-08-2019	ARTISTIC FLOWERS LLC	146.50	N
185348	02-11-2019		02-08-2019	STEVE F BAIN	445.34	N
185349	02-11-2019		02-08-2019	BARNES & NOBLE BOOKSELLERS ,INC.	80.95	N
185350	02-11-2019		02-08-2019	STEPHEN L BATCHELOR	160.00	N
185351	02-11-2019		02-08-2019	BROOKS CISD	225.40	N
185352	02-11-2019		02-08-2019	CDW GOVERNMENT, INC.	167.63	N
185353	02-11-2019		02-08-2019	CITY OF CORPUS CHRISTI	99.89	N
					19.05	N
					19.05	N
					2,487.02	N
				Check 185353 Total:	2,625.01	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185354	02-11-2019		02-08-2019	COMPLETE BOOK & MEDIA SUPPLY	99.52	N
					23.74	N
					98.88	N
				Check 185354 Total:	222.14	
185355	02-11-2019		02-08-2019	GREAT SOUTH TX CORP	3,218.56	N
185356	02-11-2019		02-08-2019	CORPUS CHRISTI CALLER TIMES	169.75	N
185357	02-11-2019		02-08-2019	CORPUS CHRISTI ISD	47.85	N
					200.00	N
				Check 185357 Total:	247.85	
185358	02-11-2019		02-08-2019	DAHILL	2,022.22	N
185359	02-11-2019		02-08-2019	DELL MARKETING, L.P.	103.59	N
185360	02-11-2019		02-08-2019	EDSIGHT TECHNOLOGY	22,014.45	N
185361	02-11-2019		02-07-2019	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					37.00	N
					37.00	N
					35.00	N
					37.00	N
					74.00	N
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					74.00	N
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					117.00	N
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					37.00	N
					266.11	N
					44.94	N
					311.06	N
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					37.00	N
					70.00	N
					37.00	N
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					74.00	N
					74.00	N
					81.90	N
					176.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					148.00	N
					104.79	N
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					74.00	N
					111.00	N
					37.00	N
					37.00	N
					148.00	N
					37.00	N
					37.00	N
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					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					111.00	N
					111.00	N
			02-08-2019		148.00	N
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					37.00	N
					148.00	N
					74.00	N
					74.00	N
				Check 185361 Total:	6,240.46	
185362	02-11-2019		02-07-2019	ENTERPRISE TOLLS	17.83	N
					16.11	N
					26.90	N
				Check 185362 Total:	60.84	
185363	02-11-2019		02-08-2019	ESC REGION 12	1,500.00	N
185364	02-11-2019		02-08-2019	ESC REGION 13	115,112.15	N
					10,000.00	N
				Check 185364 Total:	125,112.15	
185365	02-11-2019		02-08-2019	ESC REGION 16	650.00	N
					650.00	N
				Check 185365 Total:	1,300.00	
185366	02-11-2019		02-08-2019	ESC REGION 18	416.40	N
185367	02-11-2019		02-08-2019	ETC LITE, LLC	105.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185368	02-11-2019		02-08-2019	FOLLETT SCHOOL SOLUTIONS, INC.	468.00	N
185369	02-11-2019		02-08-2019	GALLAGHER & ASSOCIATES INC.	5,800.00	N
185370	02-11-2019		02-08-2019	GOWLAND,STREALY,MORALES & CO PLLC	450.00	N
185371	02-11-2019		02-08-2019	HABITAT SUITES	194.02	N
					194.02	N
				Check 185371 Total:	388.04	
185372	02-11-2019		02-08-2019	PATRICK HERNANDEZ	500.00	N
185373	02-11-2019		02-08-2019	HILLYARD, INC.	106.07	N
185374	02-11-2019		02-08-2019	HOME DEPOT CREDIT SERVICES	50.74	N
					15.43	N
					12.76	N
				Check 185374 Total:	78.93	
185375	02-11-2019		02-08-2019	JIVE COMMUNICATIONS INC	2,062.88	N
185376	02-11-2019		02-08-2019	JONES & COOK STATIONERS	715.02	N
					23.18	N
					81.82	N
					404.26	N
				Check 185376 Total:	1,224.28	
185377	02-11-2019		02-08-2019	L K JORDAN & ASSOCIATES	803.58	N
					853.82	N
					693.73	N
					831.90	N
					649.04	N
					688.78	N
					697.61	N
					693.19	N
					591.64	N
				Check 185377 Total:	6,503.29	
185378	02-11-2019		02-08-2019	LAKESHORE IT SOLUTIONS, INC.	889.20	N
185379	02-11-2019		02-08-2019	MCLEMORE BUILDING MAINTENANCE, INC.	292.50	N
					341.25	N
				Check 185379 Total:	633.75	
185380	02-11-2019		02-08-2019	BARNETT, MELINDA D	2,000.00	N
185381	02-11-2019		02-08-2019	PRIME MAINTENANCE & CONSTRUCTION	5,540.00	N
185382	02-11-2019		02-08-2019	PROFORMA TOTAL PRINT SOURCE	17.86	N
185383	02-11-2019		02-08-2019	RICOH USA, INC.	8,200.87	N
185384	02-11-2019		02-08-2019	SAM'S CLUB DIRECT	68.08	N
					57.44	N
					60.00	N
					75.00	N
					50.00	N
				Check 185384 Total:	310.52	
185385	02-11-2019		02-08-2019	SAN ANTONIO AIRPORT HILTON	140.01	N
185386	02-11-2019		02-08-2019	TAPA	240.00	N
185387	02-11-2019		02-08-2019	TASB RISK MANAGEMENT FUND	5,423.00	N
185388	02-11-2019		02-08-2019	TD TOTAL IRRIGATION & LANDSCAPING	270.00	N
185389	02-11-2019		02-08-2019	TEXAS DEPT OF CRIMINAL JUSTICE	928.72	N
185390	02-11-2019		02-08-2019	TEXAS EDUCATION AGENCY	5,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185391	02-11-2019		02-08-2019	UNIFIRST CORPORATION	71.46	N
185392	02-11-2019		02-08-2019	VISUAL TECHNIQUES	6,494.40	N
185393	02-11-2019		02-08-2019	VST SERVICES, LP	4,000.00	N
185394	02-11-2019		02-08-2019	YNIS, INC.	121.50	N
185395	02-11-2019		02-08-2019	ESC REGION 2	506.25	N
					.77	N
					350.00	N
					474.99	N
					158.33	N
					1,240.00	N
					5,000.00	N
					3.46	N
					109.95	N
					86.82	N
					187.76	N
					59.50	N
					253.79	N
					44.44	N
					40.60	N
					40.60	N
					363.64	N
					375.00	N
					91.67	N
					2,761.88	N
					80.00	N
					250.00	N
					241.66	N
					75.00	N
					135.70	N
					8.20	N
					.42	N
					20.30	N
					57.21	N
					10.16	N
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					49.90	N
					47.48	N
					2.61	N
					.55	N
					.36	N
					791.65	N
					1.15	N
					7.47	N
					30.78	N
					5.65	N
					26.56	N
					17.97	N
					474.99	N
					315.16	N
					787.48	N
					262.50	N
					64.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					2,072.00	N
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					18.94	N
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					227.94	N
					158.00	N
					158.00	N
					156.00	N
					120.00	N
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					21.00	N
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					600.00	N
					1,990.00	N
					58.87	N
					81.25	N
					633.32	N
					568.96	N
					158.33	N
					112.50	N
					225.00	N
					362.49	N
					724.98	N
					68.50	N
					58.87	N
					1,266.64	N
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					.18	N
					.67	N
					10.69	N
					.18	N
					279.16	N
					195.83	N
					137.00	N
					50.46	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					245.00	N
					240.00	N
					293.00	N
					129.00	N
					18.00	N
					111.00	N
					2,025.00	N
					2,025.00	N
					474.99	N
					623.62	N
					591.81	N
					1,108.31	N
					230.21	N
					150.00	N
					40.71	N
					750.00	N
					900.00	N
					568.96	N
					12.63	N
					67.39	N
					64.50	N
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					144.30	N
					288.61	N
					144.30	N
					111.71	N
					988.78	N
					85.59	N
					387.27	N
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					62.97	N
					254.29	N
					158.33	N
					5,726.00	N
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					137.65	N
					37.50	N
					350.00	N
					350.00	N
					12.96	N
					747.60	N
					229.60	N
					10,071.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,713.60	N
					196.00	N
				Check 185395 Total:	71,852.33	
185396	02-11-2019		02-11-2019	AA XPRESS UNLIMITED	3,595.35	N
185397	02-15-2019		02-15-2019	AT&T	327.68	N
185398	02-15-2019		02-15-2019	CORPUS CHRISTI ISD	190.00	N
					285.00	N
					475.00	N
					380.00	N
				Check 185398 Total:	1,330.00	
185399	02-15-2019		02-15-2019	ESC REGION 13	17,508.15	N
185400	02-15-2019		02-15-2019	CHRIS L HARRIS ***	12.00	N
185401	02-15-2019		02-15-2019	TASBO	350.00	N
185402	02-15-2019		02-15-2019	AQUARIA SERVICES, INC.	429.86	N
					433.96	N
				Check 185402 Total:	863.82	
185403	02-15-2019		02-15-2019	BARNES & NOBLE BOOKSELLERS ,INC.	25.60	N
185404	02-15-2019		02-15-2019	TIME WARNER CABLE	1,761.12	N
185405	02-15-2019		02-15-2019	FOLLETT SCHOOL SOLUTIONS, INC.	825.76	N
185406	02-15-2019		02-15-2019	TEXAS A&M UNIVERSITY	850.00	N
					81.00	N
					243.00	N
					175.50	N
					.50	N
				Check 185406 Total:	1,350.00	
185407	02-15-2019		02-15-2019	SCHINDLER ELEVATOR CORP	1,523.54	N
185408	02-15-2019		02-15-2019	PITNEY BOWES	832.44	N
185409	02-15-2019		02-15-2019	QUILL CORPORATION	56.08	N
					84.12	N
					56.08	N
					28.04	N
					56.08	N
					68.28	N
				Check 185409 Total:	348.68	
185410	02-15-2019		02-15-2019	HEB GROCERY COMPANY, LP	67.95	N
					67.95	N
					12.41	N
				Check 185410 Total:	148.31	
185411	02-15-2019		02-15-2019	GETTY IMAGES (US), INC.	2,100.00	N
185412	02-15-2019		02-15-2019	TEXAS A&M UNIVERSITY	120.00	N
185413	02-15-2019		02-15-2019	A'S PEST CONTROL	125.00	N
185414	02-15-2019		02-15-2019	HEATHER BEVLY	75.00	N
185415	02-15-2019		02-15-2019	DOUBLETREE BY HILTON SAN ANTONIO	417.15	N
					400.32	N
				Check 185415 Total:	817.47	
185416	02-15-2019		02-15-2019	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 185416 Total:	3,304.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185417	02-15-2019		02-15-2019	TEXAS ASSOC FOR LITERACY EDUCATION	175.00	N
					175.00	N
				Check 185417 Total:	350.00	
185418	02-15-2019		02-15-2019	EDDIE'S BAKERY AND RESTAURANT	467.87	N
185419	02-15-2019		02-15-2019	JOURNEYED.COM	4,160.00	N
185420	02-15-2019		02-15-2019	COMPLETE BOOK & MEDIA SUPPLY	1,195.20	N
185421	02-15-2019		02-15-2019	FIRE MONSTER, LLC	43.00	N
185422	02-15-2019		02-15-2019	FORT BEND SERVICES, INC.	575.00	N
185423	02-15-2019		02-15-2019	SHORELINE PLUMBING CO	135.00	N
185424	02-15-2019		02-15-2019	NEOCERTIFIED, LLC	177.00	N
185425	02-15-2019		02-15-2019	LORENA M GARCIA	118.00	N
185426	02-15-2019		02-15-2019	VST SERVICES, LP	4,000.00	N
185427	02-19-2019		02-19-2019	ESC REGION 2	120.83	N
					37.50	N
					229.60	N
					10,071.50	N
					1,713.60	N
					196.00	N
					150.00	N
					150.00	N
					9.17	N
					747.60	N
					2,000.00	N
				Check 185427 Total:	15,425.80	
185428	02-19-2019		02-19-2019	ENTERPRISE RENT-A-CAR	185.00	N
					74.00	N
					78.00	N
					156.00	N
					37.00	N
					39.00	N
					260.00	N
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					224.00	N
					37.00	N
					168.00	N
					37.00	N
					148.00	N
					300.00	N
					37.00	N
					37.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					74.00	N
					37.00	N
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					111.00	N
					74.00	N
					74.00	N
					Check 185428 Total:	6,243.44
185429	02-19-2019		02-19-2019	ENTERPRISE TOLLS	15.55	N
185430	02-26-2019		02-26-2019	AMERICAN BANK CENTER	630.00	N
					60.00	N
					180.00	N
					130.00	N
					819.00	N
					78.00	N
					234.00	N
					169.00	N
					Check 185430 Total:	2,300.00
185431	02-26-2019		02-26-2019	ASCD	89.00	N
185432	02-26-2019		02-26-2019	STEVE F BAIN	300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185433	02-26-2019		02-26-2019	CORPUS CHRISTI ISD	27.35	N
					475.00	N
					190.00	N
					380.00	N
					855.00	N
				Check 185433 Total:	1,927.35	
185434	02-26-2019		02-26-2019	ED PUBLISHING & CONSULTING	817.33	N
185435	02-26-2019		02-26-2019	EDDIE'S BAKERY AND RESTAURANT	6,937.06	N
185436	02-26-2019		02-26-2019	FOSS ENTERPRISES	2,275.00	N
185437	02-26-2019		02-26-2019	HIPPY USA	2,500.00	N
					2,500.00	N
				Check 185437 Total:	5,000.00	
185438	02-26-2019		02-26-2019	JONES & COOK STATIONERS	24.69	N
					362.08	N
					85.68	N
				Check 185438 Total:	472.45	
185439	02-26-2019		02-26-2019	LA QUINTA INN & SUITES # 501	291.58	N
185440	02-26-2019		02-26-2019	LAKESHORE LEARNING MATERIALS	12.34	N
185441	02-26-2019		02-26-2019	ORIENTAL TRADING CO., INC	701.78	N
					675.53	N
				Check 185441 Total:	1,377.31	
185442	02-26-2019		02-26-2019	QUILL CORPORATION	39.99	N
					39.99	N
					960.58	N
					7.11	N
					41.80	N
					49.20	N
				Check 185442 Total:	1,138.67	
185443	02-26-2019		02-26-2019	ROBSTOWN ISD	225.00	N
					1,100.00	N
				Check 185443 Total:	1,325.00	
185444	02-26-2019		02-26-2019	MARIA ELISA SAENZ	742.79	N
185445	02-26-2019		02-26-2019	SHI GOVERNMENT SOLUTIONS	34,894.01	N
					694.06	N
					5,413.09	N
					3,909.44	N
				Check 185445 Total:	44,910.60	
185446	02-26-2019		02-26-2019	TASBO	135.00	N
185447	02-26-2019		02-26-2019	TASN	120.00	N
185448	02-26-2019		02-26-2019	TCEA	251.00	N
					88.00	N
				Check 185448 Total:	339.00	
185449	02-26-2019		02-26-2019	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
185450	02-26-2019		02-26-2019	UNIFIRST CORPORATION	71.46	N
185451	02-27-2019		02-27-2019	EDDIE'S BAKERY AND RESTAURANT	521.46	N
185452	02-27-2019		02-27-2019	ESC REGION 12	200.00	N
185453	02-27-2019		02-27-2019	JONES & COOK STATIONERS	730.73	N
					1,321.73	N
				Check 185453 Total:	2,052.46	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185454	02-27-2019		02-27-2019	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
185455	02-27-2019		02-27-2019	PEARSON EDUCATION	355.37	N
185456	02-27-2019		02-27-2019	PETSMART	187.59	N
					19.68	N
				Check 185456 Total:	207.27	
185457	02-27-2019		02-27-2019	PRACTICAL PARENT EDUCATION, LLC	59.00	N
					177.00	N
				Check 185457 Total:	236.00	
185458	02-27-2019		02-27-2019	QUILL CORPORATION	127.40	N
					11.00	N
					45.56	N
					8.66	N
				Check 185458 Total:	192.62	
185459	02-27-2019		02-27-2019	SCHOOL NURSE SUPPLY INC	1,687.30	N
					954.85	N
				Check 185459 Total:	2,642.15	
185460	02-27-2019		02-27-2019	SHI GOVERNMENT SOLUTIONS	633.26	N
					165.20	N
					119.30	N
				Check 185460 Total:	917.76	
185461	02-27-2019		02-27-2019	STASMO	798.00	N
185462	02-27-2019		02-27-2019	YNIS, INC.	443.00	N
185463	02-28-2019		02-28-2019	ESC REGION 2	1,121.94	N
					345.21	N
					258.90	N
					73.04	N
					350.00	N
					45.00	N
					105.00	N
					655.98	N
					80.74	N
					161.47	N
					111.01	N
					1,045.41	N
					128.66	N
					257.33	N
					176.91	N
					378.30	N
					46.56	N
					93.12	N
					64.02	N
					1,868.43	N
					229.96	N
					459.92	N
					316.19	N
					411.45	N
					50.64	N
					101.28	N
					69.63	N
					1,725.10	N
					212.32	N
					424.64	N
					291.94	N
					168.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.76	N
					41.52	N
					28.55	N
					239.85	N
					29.52	N
					59.04	N
					40.59	N
					507.00	N
					62.40	N
					124.80	N
					85.80	N
					178.10	N
					21.92	N
					43.84	N
					30.14	N
					454.84	N
					55.98	N
					111.96	N
					76.97	N
					1,220.05	N
					150.16	N
					300.32	N
					206.47	N
					273.00	N
					33.60	N
					67.20	N
					46.20	N
					1,717.30	N
					211.36	N
					422.72	N
					290.62	N
					4,680.00	N
					576.00	N
					1,152.00	N
					792.00	N
					1,228.68	N
					167.16	N
					334.32	N
					229.84	N
				Check 185463 Total:	28,141.35	
185464	02-28-2019		02-28-2019	CARLISLE INSURANCE	21,745.00	N
					151,536.00	N
				Check 185464 Total:	173,281.00	
E01395	02-11-2019		02-08-2019	MARIA ALVARADO ***	91.41	Y
E01396	02-11-2019		02-08-2019	RICHARD ALVARADO ***	637.00	Y
					43.02	Y
					539.55	Y
					27.00	Y
					63.00	Y
				Check E01396 Total:	1,309.57	
E01397	02-11-2019		02-08-2019	LAURA A AMUNDSEN ***	83.29	Y
					64.44	Y
				Check E01397 Total:	147.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01398	02-11-2019		02-08-2019	MONICA ARISMENDEZ ***	163.50	Y
					160.02	Y
					125.92	Y
					98.43	Y
				Check E01398 Total:	547.87	
E01399	02-11-2019		02-08-2019	MELANIE CANEDO ***	70.00	Y
					85.34	Y
				Check E01399 Total:	155.34	
E01400	02-11-2019		02-08-2019	DENISE CARDENAS ***	249.23	Y
E01401	02-11-2019		02-08-2019	IBET VARGAS CARO ***	26.32	Y
E01402	02-11-2019		02-08-2019	ANNA M CUNNINGHAM ***	539.55	Y
					16.53	Y
				Check E01402 Total:	556.08	
E01403	02-11-2019		02-08-2019	FELIPE DE LA GARZA, JR. ***	92.34	Y
					18.85	Y
				Check E01403 Total:	111.19	
E01404	02-11-2019		02-08-2019	ROSE DE LOS SANTOS ***	88.22	Y
					72.38	Y
				Check E01404 Total:	160.60	
E01405	02-11-2019		02-08-2019	ROSENDO DELGADO ***	119.57	Y
					23.98	Y
				Check E01405 Total:	143.55	
E01406	02-11-2019		02-08-2019	GENA REA DUVAL ***	423.90	Y
					108.00	Y
					9.91	Y
				Check E01406 Total:	541.81	
E01407	02-11-2019		02-08-2019	MARISA M EDDINS ***	126.39	Y
					127.53	Y
				Check E01407 Total:	253.92	
E01408	02-11-2019		02-08-2019	CINDY FERDIN ***	28.07	Y
					225.00	Y
				Check E01408 Total:	253.07	
E01409	02-11-2019		02-08-2019	JOANNE L FERGUSON ***	539.55	Y
					11.00	Y
				Check E01409 Total:	550.55	
E01410	02-11-2019		02-08-2019	SHERRI R FITZPATRICK ***	72.00	Y
E01411	02-11-2019		02-08-2019	VALERIE FOUNTAIN ***	31.68	Y
					12.00	Y
					454.53	Y
					117.00	Y
				Check E01411 Total:	615.21	
E01412	02-11-2019		02-08-2019	SONIA L. GAMEZ	21.20	Y
E01413	02-11-2019		02-08-2019	SABRINA GARCIA ***	10.73	Y
					17.11	Y
					11.08	Y
					37.12	Y
				Check E01413 Total:	76.04	
E01414	02-11-2019		02-08-2019	SUZANNE H GARDNER ***	19.49	Y
					29.81	Y
				Check E01414 Total:	49.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01415	02-11-2019		02-08-2019	MARICELA M GARZA ***	8.55	Y
E01416	02-11-2019		02-08-2019	KIMBERLY GISEWHITE ***	26.33	Y
					73.89	Y
					91.40	Y
				Check E01416 Total:	191.62	
E01417	02-11-2019		02-08-2019	ROSE CARDENAS GONZALEZ ***	58.74	Y
					11.63	Y
					56.94	Y
				Check E01417 Total:	127.31	
E01418	02-11-2019		02-08-2019	VERONICA R GONZALEZ ***	35.96	Y
E01419	02-11-2019		02-08-2019	GIGI GRANSDEN ***	10.00	Y
E01420	02-11-2019		02-08-2019	JESSICA L GUERRA ***	15.00	Y
E01421	02-11-2019		02-08-2019	CHRIS L HARRIS ***	22.39	Y
					22.37	Y
					8.51	Y
					8.84	Y
				Check E01421 Total:	62.11	
E01422	02-11-2019		02-08-2019	ROBYN W HERNANDEZ ***	24.24	Y
E01423	02-11-2019		02-08-2019	SUZANNE HORINE ***	83.00	Y
					454.53	Y
					119.00	Y
				Check E01423 Total:	656.53	
E01424	02-11-2019		02-08-2019	JACKSON, JENNIFER C	7.83	Y
					56.72	Y
					69.48	Y
					37.78	Y
				Check E01424 Total:	171.81	
E01425	02-11-2019		02-08-2019	MATTHEW LEAL***	550.56	Y
					90.03	Y
					25.02	Y
					32.01	Y
				Check E01425 Total:	697.62	
E01426	02-11-2019		02-08-2019	LANA A LEOS ***	66.87	Y
E01427	02-11-2019		02-08-2019	CYNTHIA LOPEZ ***	43.96	Y
					65.19	Y
				Check E01427 Total:	109.15	
E01428	02-11-2019		02-08-2019	MELANIE RUTH LOWRY ***	4.36	Y
					14.93	Y
					6.32	Y
					.76	Y
					37.24	Y
				Check E01428 Total:	63.61	
E01429	02-11-2019		02-08-2019	DAWN MARSHALL ***	126.32	Y
					212.40	Y
				Check E01429 Total:	338.72	
E01430	02-11-2019		02-08-2019	LENORE P MARTINDALE ***	14.62	Y
					67.28	Y
					55.10	Y
				Check E01430 Total:	137.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01431	02-11-2019		02-08-2019	HEATHER J MCQUEEN ***	192.44	Y
E01432	02-11-2019		02-08-2019	STEVEN A MENDOZA ***	19.35	Y
					58.73	Y
					36.00	Y
					13.61	Y
				Check E01432 Total:	127.69	
E01433	02-11-2019		02-08-2019	JESUS A. NARANJO ***	68.44	Y
E01434	02-11-2019		02-08-2019	SHEILA KAYE OCHOA ***	19.98	Y
					5.55	Y
					11.92	Y
				Check E01434 Total:	37.45	
E01435	02-11-2019		02-08-2019	CYNTHIA OMANA ***	45.99	Y
					25.35	Y
				Check E01435 Total:	71.34	
E01436	02-11-2019		02-08-2019	MELANIE MEZA ORTEGA ***	22.74	Y
					16.07	Y
				Check E01436 Total:	38.81	
E01437	02-11-2019		02-08-2019	CHRISTA M RASCHE ***	348.80	Y
					48.00	Y
					8.26	Y
					15.31	Y
				Check E01437 Total:	420.37	
E01438	02-11-2019		02-08-2019	SANDRA CANTU RASCON ***	45.47	Y
					45.47	Y
				Check E01438 Total:	90.94	
E01439	02-11-2019		02-08-2019	JANELLE REYES ***	539.55	Y
					32.00	Y
				Check E01439 Total:	571.55	
E01440	02-11-2019		02-08-2019	LINDA R RIDDLE ***	54.00	Y
					37.66	Y
					348.80	Y
					539.55	Y
					11.00	Y
				Check E01440 Total:	991.01	
E01441	02-11-2019		02-08-2019	MARTHA J ROSE ***	27.80	Y
					54.12	Y
					32.00	Y
					97.00	Y
					43.00	Y
					16.78	Y
				Check E01441 Total:	270.70	
E01442	02-11-2019		02-08-2019	ANNE MARIE SANCHEZ ***	108.00	Y
					17.85	Y
				Check E01442 Total:	125.85	
E01443	02-11-2019		02-08-2019	KEVIN SCOTT ***	105.95	Y
E01444	02-11-2019		02-08-2019	CARLY R SHOCK ***	454.53	Y
					100.94	Y
					35.61	Y
					6.27	Y
				Check E01444 Total:	597.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01445	02-11-2019		02-08-2019	MELODY KAY SMITH ***	23.13	Y
					348.80	Y
					48.00	Y
					55.61	Y
				Check E01445 Total:	475.54	
E01446	02-11-2019		02-08-2019	ERICA LONGORIA TAPIA ***	348.80	Y
					32.00	Y
					32.00	Y
					97.00	Y
				Check E01446 Total:	509.80	
E01447	02-11-2019		02-08-2019	NORMA TORRES-MARTINEZ ***	539.55	Y
					22.00	Y
				Check E01447 Total:	561.55	
E01448	02-11-2019		02-08-2019	PATRICIA TREVINO ***	94.71	Y
E01449	02-11-2019		02-08-2019	VERONICA TREVINO ***	7.69	Y
E01450	02-11-2019		02-08-2019	KAREN TURNER ***	539.55	Y
					22.00	Y
				Check E01450 Total:	561.55	
E01451	02-15-2019		02-15-2019	CHRIS L HARRIS ***	180.00	Y
					29.71	Y
				Check E01451 Total:	209.71	
E01452	02-15-2019		02-15-2019	MARICELA M GARZA ***	432.36	Y
					117.00	Y
					5.44	Y
				Check E01452 Total:	554.80	
E01453	02-15-2019		02-15-2019	JOANNE L FERGUSON ***	38.02	Y
					10.00	Y
				Check E01453 Total:	48.02	
E01454	02-15-2019		02-15-2019	LAURA J CANTU ***	6.18	Y
E01455	02-15-2019		02-15-2019	ROSENDO DELGADO ***	84.61	Y
E01456	02-15-2019		02-15-2019	APRIL M SWARTZ ***	343.20	Y
					70.00	Y
					34.63	Y
				Check E01456 Total:	447.83	
E01457	02-15-2019		02-15-2019	MATTHEW LEAL***	31.30	Y
					13.00	Y
				Check E01457 Total:	44.30	
E01458	02-15-2019		02-15-2019	LINDA R RIDDLE ***	536.01	Y
E01459	02-15-2019		02-15-2019	RICHARD ALVARADO ***	30.00	Y
					28.14	Y
					637.00	Y
					25.24	Y
				Check E01459 Total:	720.38	
E01460	02-15-2019		02-15-2019	MELODY KAY SMITH ***	201.16	Y
					70.00	Y
					9.04	Y
					21.00	Y
				Check E01460 Total:	301.20	
E01461	02-15-2019		02-15-2019	ROSE CARDENAS GONZALEZ ***	73.03	Y
					19.81	Y
				Check E01461 Total:	92.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01462	02-15-2019		02-15-2019	MONICA ARISMENDEZ ***	197.72	Y
E01463	02-15-2019		02-15-2019	SHERRI R FITZPATRICK ***	90.00	Y
E01464	02-15-2019		02-15-2019	ELIZABETH DE LEON ***	82.07	Y
E01465	02-15-2019		02-15-2019	LAURA A AMUNDSEN ***	28.48	Y
					60.55	Y
				Check E01465 Total:	89.03	
E01466	02-15-2019		02-15-2019	SUZANNE H GARDNER ***	29.52	Y
E01467	02-15-2019		02-15-2019	JUANITA M VILLARREAL ***	21.98	Y
					15.02	Y
				Check E01467 Total:	37.00	
E01468	02-15-2019		02-15-2019	JESSICA L GUERRA ***	708.05	Y
					113.40	Y
				Check E01468 Total:	821.45	
E01469	02-15-2019		02-15-2019	VERONICA BROTHERTON ***	70.00	Y
					201.16	Y
				Check E01469 Total:	271.16	
E01470	02-15-2019		02-15-2019	IRENE E RAMOS ***	76.56	Y
					36.00	Y
					35.55	Y
				Check E01470 Total:	148.11	
E01471	02-15-2019		02-15-2019	EVA M. CANTWELL ***	144.30	Y
					46.05	Y
					31.48	Y
				Check E01471 Total:	221.83	
E01472	02-15-2019		02-15-2019	NANCY C MOONEY ***	160.07	Y
E01473	02-15-2019		02-15-2019	EMILIA H DOMINGUEZ ***	108.94	Y
E01474	02-15-2019		02-15-2019	LENORE P MARTINDALE ***	74.30	Y
E01475	02-15-2019		02-15-2019	MARIA ALVARADO ***	22.50	Y
E01476	02-26-2019		02-26-2019	RICHARD ALVARADO ***	20.99	Y
					135.56	Y
					134.83	Y
					22.83	Y
					24.09	Y
					348.80	Y
					32.00	Y
				Check E01476 Total:	719.10	
E01477	02-26-2019		02-26-2019	CHRISTINA JOYE BEARD ***	70.24	Y
E01478	02-26-2019		02-26-2019	KRISTINA ISIDORA BEDNORZ ***	330.63	Y
					76.45	Y
					52.10	Y
				Check E01478 Total:	459.18	
E01479	02-26-2019		02-26-2019	IBET VARGAS CARO ***	22.85	Y
E01480	02-26-2019		02-26-2019	ROSENDO DELGADO ***	133.63	Y
					96.51	Y
					31.28	Y
				Check E01480 Total:	261.42	
E01481	02-26-2019		02-26-2019	EMILIA H DOMINGUEZ ***	81.68	Y
					21.36	Y
				Check E01481 Total:	103.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01482	02-26-2019		02-26-2019	MARISA M EDDINS ***	130.56	Y
E01483	02-26-2019		02-26-2019	JOANNE L FERGUSON ***	14.30	Y
E01484	02-26-2019		02-26-2019	SHERRI R FITZPATRICK ***	58.61	Y
E01485	02-26-2019		02-26-2019	VALERIE FOUNTAIN ***	330.63	Y
					108.00	Y
				Check E01485 Total:	438.63	
E01486	02-26-2019		02-26-2019	SONIA L. GAMEZ	90.71	Y
E01487	02-26-2019		02-26-2019	JESSICA L GUERRA ***	10.00	Y
E01488	02-26-2019		02-26-2019	ALEXIS RAE GUTIERREZ***	48.03	Y
					29.46	Y
					93.07	Y
				Check E01488 Total:	170.56	
E01489	02-26-2019		02-26-2019	CHRIS L HARRIS ***	35.03	Y
					25.07	Y
				Check E01489 Total:	60.10	
E01490	02-26-2019		02-26-2019	MELANIE RUTH LOWRY ***	51.39	Y
E01491	02-26-2019		02-26-2019	NANCY C MOONEY ***	57.23	Y
					7.25	Y
					144.19	Y
				Check E01491 Total:	208.67	
E01492	02-26-2019		02-26-2019	SHEILA KAYE OCHOA ***	29.34	Y
					16.13	Y
				Check E01492 Total:	45.47	
E01493	02-26-2019		02-26-2019	CYNTHIA OMANA ***	63.92	Y
E01494	02-26-2019		02-26-2019	MELANIE MEZA ORTEGA ***	15.66	Y
E01495	02-26-2019		02-26-2019	LINDA R RIDDLE ***	8.45	Y
					40.58	Y
					55.00	Y
				Check E01495 Total:	104.03	
E01496	02-26-2019		02-26-2019	ANNE MARIE SANCHEZ ***	7.00	Y
					18.11	Y
				Check E01496 Total:	25.11	
E01497	02-26-2019		02-26-2019	LESLEE ELONE SCHAUER ***	326.58	Y
					71.01	Y
					33.95	Y
					106.65	Y
					40.67	Y
				Check E01497 Total:	578.86	
E01498	02-26-2019		02-26-2019	KEVIN SCOTT ***	26.45	Y
E01499	02-26-2019		02-26-2019	CARLY R SHOCK ***	9.13	Y
					26.45	Y
				Check E01499 Total:	35.58	
E01500	02-26-2019		02-26-2019	NORMA TORRES-MARTINEZ ***	23.70	Y
E01501	02-26-2019		02-26-2019	DIANA LOPEZ VELA	77.26	Y
E01502	02-27-2019		02-27-2019	MARIA ALVARADO ***	47.00	Y
E01503	02-27-2019		02-27-2019	RICHARD ALVARADO ***	16.55	Y
					25.98	Y
				Check E01503 Total:	42.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01504	02-27-2019		02-27-2019	LAURA A AMUNDSEN ***	58.29	Y
					80.27	Y
				Check E01504 Total:	138.56	
E01505	02-27-2019		02-27-2019	MONICA ARISMENDEZ ***	147.38	Y
					158.92	Y
				Check E01505 Total:	306.30	
E01506	02-27-2019		02-27-2019	MELANIE CANEDO ***	108.00	Y
					44.34	Y
					63.00	Y
				Check E01506 Total:	215.34	
E01507	02-27-2019		02-27-2019	IBET VARGAS CARO ***	9.94	Y
E01508	02-27-2019		02-27-2019	FELIPE DE LA GARZA, JR. ***	147.78	Y
					76.15	Y
				Check E01508 Total:	223.93	
E01509	02-27-2019		02-27-2019	ELIZABETH DE LEON ***	61.48	Y
E01510	02-27-2019		02-27-2019	ROSE DE LOS SANTOS ***	13.51	Y
					119.89	Y
					89.49	Y
					93.67	Y
				Check E01510 Total:	316.56	
E01511	02-27-2019		02-27-2019	SUZANNE H GARDNER ***	21.46	Y
					22.27	Y
				Check E01511 Total:	43.73	
E01512	02-27-2019		02-27-2019	MARICELA M GARZA ***	175.37	Y
					350.74	Y
					33.00	Y
					25.01	Y
				Check E01512 Total:	584.12	
E01513	02-27-2019		02-27-2019	KIMBERLY GISEWHITE ***	23.03	Y
					94.02	Y
					91.76	Y
					22.97	Y
					89.32	Y
				Check E01513 Total:	321.10	
E01514	02-27-2019		02-27-2019	ROSE CARDENAS GONZALEZ ***	63.34	Y
					5.51	Y
				Check E01514 Total:	68.85	
E01515	02-27-2019		02-27-2019	CHRIS L HARRIS ***	6.42	Y
					13.69	Y
				Check E01515 Total:	20.11	
E01516	02-27-2019		02-27-2019	ROBYN W HERNANDEZ ***	25.40	Y
E01517	02-27-2019		02-27-2019	JACKSON, JENNIFER C	126.56	Y
					64.21	Y
					34.57	Y
					36.31	Y
				Check E01517 Total:	261.65	
E01518	02-27-2019		02-27-2019	KIMBERLY E JONES ***	348.80	Y
					65.00	Y
					68.62	Y
				Check E01518 Total:	482.42	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01519	02-27-2019		02-27-2019	MATTHEW LEAL***	20.00	Y
					12.00	Y
				Check E01519 Total:	32.00	
E01520	02-27-2019		02-27-2019	LANA A LEOS ***	93.44	Y
E01521	02-27-2019		02-27-2019	CYNTHIA LOPEZ ***	92.22	Y
E01522	02-27-2019		02-27-2019	DAWN MARSHALL ***	157.01	Y
E01523	02-27-2019		02-27-2019	LENORE P MARTINDALE ***	69.31	Y
					92.05	Y
				Check E01523 Total:	161.36	
E01524	02-27-2019		02-27-2019	HEATHER J MCQUEEN ***	257.59	Y
					47.00	Y
					45.12	Y
				Check E01524 Total:	349.71	
E01525	02-27-2019		02-27-2019	CYNTHIA OMANA ***	26.85	Y
					30.86	Y
				Check E01525 Total:	57.71	
E01526	02-27-2019		02-27-2019	MELANIE MEZA ORTEGA ***	20.13	Y
					15.72	Y
				Check E01526 Total:	35.85	
E01527	02-27-2019		02-27-2019	CHRISTA M RASCHE ***	473.09	Y
					66.90	Y
					29.96	Y
				Check E01527 Total:	569.95	
E01528	02-27-2019		02-27-2019	LINDA R RIDDLE ***	175.37	Y
					16.00	Y
					17.05	Y
					526.11	Y
					33.00	Y
					21.83	Y
				Check E01528 Total:	789.36	
E01529	02-27-2019		02-27-2019	ANNE MARIE SANCHEZ ***	59.14	Y
E01530	02-27-2019		02-27-2019	LESLIE C SILGUERO	207.76	Y
E01531	02-27-2019		02-27-2019	MELODY KAY SMITH ***	8.28	Y
E01532	02-27-2019		02-27-2019	NORMA TORRES-MARTINEZ ***	189.98	Y
					65.48	Y
				Check E01532 Total:	255.46	
E01533	02-27-2019		02-27-2019	DIANA LOPEZ VELA	50.87	Y
E01534	02-27-2019		02-27-2019	JUANITA M VILLARREAL ***	35.26	Y
				Grand Totals	710,161.41	

End of Report