

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043751	03-25-2019		03-25-2019	TEXAS CSDU	1,315.00	N
043752	03-25-2019		03-25-2019	ESC REGION 2	204.55	N
043753	03-25-2019		03-25-2019	VALIC	1,676.90	N
043754	03-25-2019		03-25-2019	FINANCIAL BENEFIT SERVICES	97.20	N
					54.80	N
					18.08	N
					89.17	N
					405.00	N
					257.60	N
					500.00	N
					25.00	N
					151.94	N
					778.90	N
					101.43	N
					527.41	N
					934.64	N
					1,132.11	N
					3,381.00	N
					2,766.42	N
					389.40	N
					139.45	N
				<b>Check 043754 Total:</b>	<b>11,749.55</b>	
043755	03-25-2019		03-25-2019	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043756	03-25-2019		03-25-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043757	03-25-2019		03-25-2019	CINDY BOUDLOCHE	1,087.50	N
043758	03-25-2019		03-25-2019	NATIONAL BENEFIT SERVICES, LLC	3,749.50	N
043759	03-25-2019		03-25-2019	TEXAS GUARANTEED STUDENT	593.45	N
043760	03-25-2019		03-25-2019	ASPIRE FINANCIAL SERVICES, LLC	3,854.18	N
					500.00	N
				<b>Check 043760 Total:</b>	<b>4,354.18</b>	
185465	03-05-2019		03-05-2019	ESC REGION 2	309,975.00	N
185466	03-05-2019		03-05-2019	NUECES ELECTRIC COOPERATIVE	1,113.71	N
185467	03-08-2019		03-08-2019	BAYFRONT MARINA INVESTMENT, LP	213.50	N
					213.50	N
				<b>Check 185467 Total:</b>	<b>427.00</b>	
185468	03-08-2019		03-08-2019	ALTEX ELECTRONICS LTD	431.60	N
185469	03-08-2019		03-08-2019	AT&T	407.36	N
185470	03-08-2019		03-08-2019	CITY OF CORPUS CHRISTI	109.47	N
					2,370.98	N
					19.05	N
				<b>Check 185470 Total:</b>	<b>2,499.50</b>	
185471	03-08-2019		03-08-2019	DEPARTMENT OF PUBLIC SAFETY	11.00	N
185472	03-08-2019		03-08-2019	ESC REGION 12	200.00	N
185473	03-08-2019		03-08-2019	SHI GOVERNMENT SOLUTIONS	2,232.09	N
					212.58	N
					637.74	N
					279.99	N
				<b>Check 185473 Total:</b>	<b>3,362.40</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185474	03-08-2019		03-08-2019	TASBO	205.00	N
185475	03-08-2019		03-08-2019	CC DISPOSAL SERVICE, INC.	717.50	N
					717.50	N
				<b>Check 185475 Total:</b>	<b>1,435.00</b>	
185476	03-08-2019		03-08-2019	DAHILL	336.58	N
185477	03-08-2019		03-08-2019	DEPARTMENT OF STATE HEALTH SVC	125.00	N
185478	03-08-2019		03-08-2019	L K JORDAN & ASSOCIATES	788.13	N
					635.80	N
					521.00	N
					613.72	N
					560.74	N
					649.04	N
					635.80	N
					662.29	N
					653.46	N
					671.12	N
				<b>Check 185478 Total:</b>	<b>6,391.10</b>	
185479	03-08-2019		03-08-2019	TASPA	110.00	N
185480	* 03-08-2019		03-08-2019	FREEMAN EXHIBATOR SERVICE	646.00	N
	* 03-18-2019		03-18-2019		-646.00	N
				<b>Check 185480 Total:</b>	<b>.00</b>	
185481	03-08-2019		03-08-2019	STEVE F BAIN	445.34	N
185482	03-08-2019	0004931107	03-08-2019	QUILL CORPORATION	-89.20	N
					1,870.94	N
					509.50	N
					16.22	N
					66.18	N
					415.53	N
					166.64	N
					283.40	N
					87.20	N
					65.40	N
					112.99	N
					31.41	N
					26.07	N
					3.35	N
				<b>Check 185482 Total:</b>	<b>3,565.63</b>	
185483	03-08-2019		03-08-2019	HEB GROCERY COMPANY, LP	43.28	N
					73.14	N
				<b>Check 185483 Total:</b>	<b>116.42</b>	
185484	03-08-2019		03-08-2019	CONNELLY 3 PUBLISHING GROUP INC.	3,854.45	N
					3,863.12	N
				<b>Check 185484 Total:</b>	<b>7,717.57</b>	
185485	03-08-2019		03-08-2019	DOUBLETREE BY HILTON SAN ANTONIO	263.58	N
185486	03-08-2019		03-08-2019	GREAT SOUTH TX CORP	5,310.02	N
					45,258.66	N
					47,363.20	N
				<b>Check 185486 Total:</b>	<b>97,931.88</b>	
185487	03-08-2019		03-08-2019	BUTLER SIGNATURE EVENTS LLC	522.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185488	03-08-2019		03-08-2019	ION WAVE TECHNOLOGIES, INC	19,500.00	N
185489	03-08-2019		03-08-2019	DOOR DIRECT	100.00	N
185490	03-08-2019		03-08-2019	GABRIEL GRANDE	800.00	N
					200.00	N
				<b>Check 185490 Total:</b>	<b>1,000.00</b>	
185491	03-08-2019		03-08-2019	COMPLETE BOOK & MEDIA SUPPLY	51.00	N
185492	03-08-2019		03-08-2019	GRACIELA T GONZALES	64.84	N
185493	03-08-2019		03-08-2019	FIRETROL PROTECTION SYSTEMS INC.	800.00	N
185494	03-08-2019		03-08-2019	ETC LITE, LLC	105.00	N
185495	03-08-2019		03-08-2019	ASSOCIATION FOR POSITIVE BEHAVIOR	155.00	N
					65.00	N
				<b>Check 185495 Total:</b>	<b>220.00</b>	
185496	03-08-2019		03-08-2019	RANDY HOYER	622.87	N
185497	* 03-08-2019		03-08-2019	VANESSA N MARTINEZ	39.05	N
	* 03-09-2019		03-09-2019		-39.05	N
				<b>Check 185497 Total:</b>	<b>.00</b>	
185498	03-18-2019		03-14-2019	A&W OFFICE SUPPLY	1,790.04	N
					550.78	N
					107.10	N
					305.99	N
				<b>Check 185498 Total:</b>	<b>2,753.91</b>	
185499	03-18-2019		03-14-2019	AQUARIA SERVICES, INC.	341.33	N
185500	03-18-2019		03-14-2019	BARNES & NOBLE BOOKSELLERS ,INC.	19.05	N
					16.95	N
				<b>Check 185500 Total:</b>	<b>36.00</b>	
185501	03-18-2019		03-14-2019	STEPHEN L BATCHELOR	160.00	N
185502	03-18-2019		03-15-2019	CARLISLE INSURANCE	165.00	N
185503	03-18-2019		03-14-2019	CC DISTRIBUTORS, INC.	1,599.40	N
185504	03-18-2019		03-15-2019	CITY OF CORPUS CHRISTI	150.00	N
185505	03-18-2019		03-14-2019	DELL MARKETING, L.P.	1,382.69	N
					17.99	N
				<b>Check 185505 Total:</b>	<b>1,400.68</b>	
185506	03-18-2019		03-14-2019	EARLYCHILDHOOD LLC	917.62	N
					236.67	N
				<b>Check 185506 Total:</b>	<b>1,154.29</b>	
185507	03-18-2019		03-13-2019	ENTERPRISE RENT-A-CAR	132.33	N
					148.00	N
					37.00	N
					37.00	N
					74.00	N
					73.63	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					37.00	N
					37.00	N
					111.00	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					37.00	N
					88.22	N
					185.00	N
					37.00	N
					148.00	N
					37.00	N
					82.22	N
					74.00	N
					74.00	N
					74.00	N
					74.00	N
					111.00	N
					74.00	N
					148.00	N
					112.00	N
					69.65	N
					37.00	N
					37.00	N
					37.00	N
					111.00	N
					37.00	N
					37.00	N
					94.81	N
					78.00	N
					148.00	N
					148.00	N
					111.00	N
					148.00	N
					112.00	N
					111.00	N
					37.00	N
					74.00	N
					88.22	N
				<b>Check 185507 Total:</b>	<b>3,928.08</b>	
185508	03-18-2019		03-13-2019	ENTERPRISE TOLLS	13.78	N
					8.50	N
					7.04	N
				<b>Check 185508 Total:</b>	<b>29.32</b>	
185509	03-18-2019		03-14-2019	ESC REGION 13	625.00	N
185510	03-18-2019		03-14-2019	ESC REGION 20	2,000.00	N
					2,000.00	N
				<b>Check 185510 Total:</b>	<b>4,000.00</b>	
185511	03-18-2019		03-14-2019	FIRE MONSTER, LLC	43.00	N
185512	03-18-2019		03-14-2019	FOSS ENTERPRISES	1,324.00	N
					200.00	N
					550.00	N
					507.00	N
					4,561.00	N
					185.00	N
				<b>Check 185512 Total:</b>	<b>7,327.00</b>	
185513	03-18-2019		03-14-2019	HEB GROCERY COMPANY, LP	131.92	N
					148.22	N
					471.46	N
					797.48	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					361.61	N
					21.62	N
					10.91	N
				<b>Check 185513 Total:</b>	<b>1,943.22</b>	
185514	03-18-2019		03-14-2019	JIVE COMMUNICATIONS INC	2,053.95	N
185515	03-18-2019		03-14-2019	JONES & COOK STATIONERS	781.44	N
					123.05	N
					19.53	N
				<b>Check 185515 Total:</b>	<b>924.02</b>	
185516	03-18-2019		03-14-2019	L K JORDAN & ASSOCIATES	788.13	N
					798.43	N
					793.27	N
					587.00	N
					782.97	N
					848.48	N
					800.46	N
					683.05	N
				<b>Check 185516 Total:</b>	<b>6,081.79</b>	
185517	03-18-2019		03-14-2019	LA QUINTA INN & SUITES #6487	201.14	N
185518	03-18-2019		03-14-2019	LAKESHORE LEARNING MATERIALS	37.96	N
185519	03-18-2019		03-09-2019	VANESSA N MARTINEZ	39.05	N
185520	03-18-2019		03-14-2019	MATHIS ISD	550.00	N
185521	03-18-2019		03-14-2019	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
					2,715.66	N
					10,862.67	N
				<b>Check 185521 Total:</b>	<b>27,156.66</b>	
185522	03-18-2019		03-14-2019	VILLARREL, MONICA R	118.87	N
185523	03-18-2019		03-14-2019	O'HANLON, DEMERATH & CASTILLO, PC	506.70	N
185524	03-18-2019		03-14-2019	PETSMART	152.40	N
					61.05	N
					134.77	N
				<b>Check 185524 Total:</b>	<b>348.22</b>	
185525	03-18-2019		03-14-2019	PITNEY BOWES	19.89	N
185526	03-18-2019		03-14-2019	PLANT INTERSCAPES, INC.	368.44	N
185527	03-18-2019		03-14-2019	PROFORMA TOTAL PRINT SOURCE	112.52	N
185528	03-18-2019		03-14-2019	QUILL CORPORATION	101.96	N
					701.00	N
					162.08	N
					18.27	N
				<b>Check 185528 Total:</b>	<b>983.31</b>	
185529	03-18-2019		03-14-2019	REPUBLIC SERVICES #847	224.18	N
					188.60	N
				<b>Check 185529 Total:</b>	<b>412.78</b>	
185530	03-18-2019		03-14-2019	SHI GOVERNMENT SOLUTIONS	276.50	N
185531	03-18-2019		03-14-2019	TASBO	135.00	N
185532	03-18-2019		03-14-2019	TEXAS STATE UNIV-SAN MARCOS	325.00	N
					325.00	N
				<b>Check 185532 Total:</b>	<b>650.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185533	03-18-2019		03-14-2019	TPX COMMUNICATIONS	1,274.45	N
185534	03-18-2019		03-14-2019	UNIFIRST CORPORATION	71.46	N
185535	03-18-2019		03-14-2019	VETS SECURING AMERICA, INC.	3,189.69	N
185536	03-18-2019		03-14-2019	LEO VILLARREAL	38.13	N
185537	03-18-2019		03-14-2019	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				<b>Check 185537 Total:</b>	<b>3,304.00</b>	
185538	03-18-2019		03-14-2019	PATRICIA WALLEK	59.86	N
185539	03-18-2019		03-14-2019	ESC REGION 2	5,726.00	N
					690.00	N
					5.67	N
					32.43	N
					.38	N
					1.04	N
					.32	N
					11.98	N
					.61	N
					.24	N
					30.56	N
					47.35	N
					.05	N
					.05	N
					.33	N
					20.42	N
					.29	N
					14.25	N
					.05	N
					.05	N
					.91	N
					.14	N
					.29	N
					.86	N
					.10	N
					42.90	N
					27.08	N
					38.55	N
					24.47	N
					13.11	N
					8.32	N
					15.26	N
					6.36	N
					14.17	N
					9.44	N
					2.55	N
					2.10	N
					25,404.40	N
					25,404.40	N
					25,404.40	N
					25,404.40	N
					3,278.80	N
					3,278.80	N
					3,278.80	N
					3,278.80	N
					33.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					84.10	N
					362.49	N
					724.98	N
					112.50	N
					225.00	N
					37.06	N
					138.09	N
					437.71	N
					175.15	N
					525.45	N
					930.07	N
					4,000.00	N
					131.25	N
					15.88	N
					75.00	N
					175.00	N
					150.00	N
					120.00	N
					120.00	N
					6.92	N
					16.66	N
					15.21	N
					3,355.50	N
					.62	N
					7.65	N
					2.53	N
					1.15	N
					12.96	N
			03-15-2019		12.50	N
					25.92	N
					362.49	N
					112.50	N
					241.66	N
					75.00	N
					49.90	N
					22.97	N
					78.70	N
					40.66	N
					124.00	N
					124.00	N
					124.00	N
					127.50	N
					604.00	N
					362.50	N
					235.00	N
					59.50	N
					79.17	N
					79.16	N
					241.66	N
					23.44	N
					350.30	N
					243.75	N
					187.50	N
					483.32	N
					56.25	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					150.00	N
					69.15	N
					82.40	N
					42.00	N
					42.00	N
					550.00	N
					18.75	N
					18.75	N
					182.44	N
					33.64	N
					269.12	N
					33.64	N
					33.64	N
					4.38	N
					4.32	N
					29.10	N
					30.24	N
					331.32	N
					5.05	N
					129.65	N
					11.50	N
					72.43	N
					17.85	N
					785.03	N
					95.33	N
					20.01	N
					512.50	N
					1,491.67	N
					1,670.83	N
					829.87	N
					531.18	N
					608.34	N
					1,232.50	N
					916.67	N
					329.17	N
					3,708.33	N
					708.34	N
					187.50	N
					350.00	N
					875.00	N
					3,000.00	N
					262.50	N
					3,000.00	N
					262.50	N
					512.50	N
					1,491.67	N
					1,670.84	N
					829.86	N
					531.19	N
					608.33	N
					1,232.50	N
					916.67	N
					329.17	N
					3,708.34	N
					708.33	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					187.50	N
					350.00	N
					875.00	N
					152.24	N
					483.32	N
					168.20	N
					125.00	N
					125.00	N
					35.00	N
					105.64	N
					224.95	N
					224.95	N
					224.95	N
					224.95	N
					226.76	N
					566.90	N
					522.96	N
					25.46	N
					25.00	N
					42.19	N
					253.40	N
					106.07	N
					62.98	N
					268.48	N
					254.30	N
					25.63	N
					188.05	N
					24.54	N
					136.99	N
					60.00	N
					60.83	N
					241.66	N
					60.00	N
					60.83	N
					241.66	N
					120.83	N
					120.83	N
					120.83	N
					483.32	N
					187.50	N
					150.00	N
					56.25	N
					58.87	N
					2,072.00	N
					2,072.00	N
					120.83	N
					12.96	N
					26.13	N
					37.50	N
					105.88	N
					12.96	N
					2.97	N
					1.09	N
					.30	N
					75.71	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					25.56	N
					3.52	N
					13.36	N
					1.03	N
					3.76	N
					.12	N
					40.01	N
					875.75	N
					688.25	N
					187.50	N
					64.50	N
					21.00	N
					59.50	N
					275.30	N
					412.95	N
					75.00	N
					112.50	N
					1,226.05	N
					146.00	N
					525.45	N
					1,226.05	N
					37.50	N
					120.83	N
					16.82	N
					1,050.00	N
					525.45	N
					124.00	N
					187.76	N
					200.00	N
					200.00	N
					623.62	N
					59.50	N
					68.50	N
					137.00	N
					880.00	N
					362.49	N
					50.46	N
					362.49	N
					316.66	N
					33.64	N
					275.30	N
					75.00	N
					243.75	N
					905.22	N
					243.75	N
					775.60	N
					775.60	N
					4,285.40	N
					4,285.40	N
					645.40	N
					645.40	N
					412.95	N
					112.50	N
					137.65	N
					100.91	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.00	N
					100.00	N
					315.16	N
					120.00	N
					67.28	N
					41.36	N
					75.00	N
					183.64	N
					68.50	N
					269.12	N
					269.12	N
					269.12	N
					3.86	N
					50.46	N
					37.50	N
					137.65	N
					175.15	N
					831.24	N
					314.55	N
					7.45	N
					73.55	N
					80.00	N
					181.70	N
					21.00	N
					100.00	N
					240.00	N
					240.00	N
					129.00	N
					129.00	N
					240.00	N
					129.00	N
					146.00	N
					68.50	N
					68.50	N
					129.00	N
					64.50	N
					64.50	N
					300.00	N
					600.00	N
					600.00	N
					300.00	N
					300.00	N
					122.50	N
					342.00	N
					100.00	N
					300.00	N
					62.00	N
					62.00	N
					124.00	N
					156.00	N
					62.00	N
					129.00	N
					62.00	N
					129.00	N
					411.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.00	N
					274.50	N
					152.23	N
					87.49	N
					87.49	N
					7.51	N
					240.00	N
					146.00	N
					220.22	N
					30.41	N
					127.47	N
					25.00	N
					619.28	N
					55.56	N
					661.21	N
					222.93	N
					32.62	N
					100.00	N
					33.64	N
					130.51	N
					50.46	N
					24.54	N
					215.74	N
					316.66	N
					25.92	N
					219.79	N
					350.30	N
					120.00	N
					129.00	N
					146.00	N
					156.00	N
					156.00	N
					119.00	N
					240.00	N
					68.50	N
					137.00	N
					137.00	N
					137.00	N
					62.00	N
					59.50	N
					137.00	N
					68.50	N
					70.37	N
					67.28	N
					54.32	N
					16.82	N
					37.50	N
					175.15	N
					158.33	N
					158.33	N
					53.55	N
					67.28	N
					206.24	N
					175.15	N
					54.32	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					37.50	N
					16.82	N
					137.65	N
					143.76	N
				<b>Check 185539 Total:</b>	<b>229,904.06</b>	
185540	03-19-2019		03-19-2019	A'S PEST CONTROL	125.00	N
185541	03-19-2019		03-19-2019	CORPUS CHRISTI CALLER TIMES	582.00	N
185542	03-19-2019		03-19-2019	DAHILL	2,022.22	N
185543	03-19-2019		03-19-2019	DEPARTMENT OF PUBLIC SAFETY	4.00	N
					7.00	N
					13.00	N
				<b>Check 185543 Total:</b>	<b>24.00</b>	
185544	03-19-2019		03-19-2019	ESC REGION 20	23.00	N
185545	03-19-2019		03-19-2019	HEB GROCERY COMPANY, LP	61.66	N
185546	03-19-2019		03-19-2019	LEVEL 3 FINANCING, INC.	1,922.69	N
					1,922.69	N
				<b>Check 185546 Total:</b>	<b>3,845.38</b>	
185547	03-19-2019		03-19-2019	MCLEMORE BUILDING MAINTENANCE, INC.	175.50	N
185548	03-19-2019		03-19-2019	NATIONAL BENEFIT SERVICES, LLC	22.50	N
					22.50	N
					22.50	N
				<b>Check 185548 Total:</b>	<b>67.50</b>	
185549	03-19-2019		03-19-2019	NUECES COUNTY	150.00	N
185550	03-19-2019		03-19-2019	OFFICE DEPOT, INC.	79.35	N
185551	03-19-2019		03-19-2019	QUILL CORPORATION	109.99	N
185552	03-19-2019		03-19-2019	SCHINDLER ELEVATOR CORP	1,523.54	N
185553	03-19-2019		03-19-2019	VERIZON WIRELESS	151.96	N
					2,397.05	N
				<b>Check 185553 Total:</b>	<b>2,549.01</b>	
185554	03-25-2019		03-21-2019	ALICE ISD	3,986.25	N
185555	03-25-2019		03-21-2019	AQUARIA SERVICES, INC.	352.13	N
185556	03-25-2019		03-21-2019	ARANSAS COUNTY ISD	1,330.00	N
185557	03-25-2019		03-21-2019	ARANSAS PASS ISD	950.00	N
185558	03-25-2019		03-21-2019	AUDIO VISUAL AIDS CORP	1,232.00	N
185559	03-25-2019		03-21-2019	BARNES & NOBLE BOOKSELLERS ,INC.	30.88	N
185560	03-25-2019		03-21-2019	BROOKS CO ISD	990.00	N
185561	03-25-2019		03-21-2019	CALALLEN ISD	2,980.00	N
185562	03-25-2019		03-21-2019	CENTER FOR APPLIED LINGUISTICS	572.50	N
					182.00	N
					136.50	N
				<b>Check 185562 Total:</b>	<b>891.00</b>	
185563	03-25-2019		03-21-2019	CORPUS CHRISTI CALLER TIMES	1,096.10	N
185564	03-25-2019		03-21-2019	CORPUS CHRISTI ISD	22,641.93	N
185565	03-25-2019		03-21-2019	CRAFT TRAINING CENTER COASTAL BEND	2,175.00	N
					1,080.00	N
					2,160.00	N
					1,485.00	N
				<b>Check 185565 Total:</b>	<b>6,900.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185566	03-25-2019		03-21-2019	DOUBLETREE BY HILTON SAN ANTONIO	274.66	N
185567	03-25-2019		03-21-2019	ESC REGION 2	530.30	N
					500.00	N
					500.00	N
					200.00	N
					1,711.32	N
					200.00	N
					660.00	N
					150.00	N
					450.00	N
					40.00	N
					40.00	N
					40.00	N
					200.00	N
				<b>Check 185567 Total:</b>	<b>5,221.62</b>	
185568	03-25-2019		03-21-2019	ESC REGION 20	1,380.00	N
					1,380.00	N
				<b>Check 185568 Total:</b>	<b>2,760.00</b>	
185569	03-25-2019		03-21-2019	REBECCA ESTRADA	250.00	N
185570	03-25-2019		03-21-2019	FEDERAL EXPRESS	44.91	N
					27.06	N
				<b>Check 185570 Total:</b>	<b>71.97</b>	
185571	03-25-2019		03-21-2019	GREGORY PORTLAND ISD	500.00	N
185572	03-25-2019		03-21-2019	HOME DEPOT CREDIT SERVICES	69.97	N
					47.82	N
				<b>Check 185572 Total:</b>	<b>117.79</b>	
185573	03-25-2019		03-21-2019	INGLESIDE ISD	285.00	N
185574	03-25-2019		03-21-2019	JONES & COOK STATIONERS	124.65	N
185575	03-25-2019		03-21-2019	LA QUINTA INN & SUITES # 501	282.60	N
185576	03-25-2019		03-21-2019	LA QUINTA INN & SUITES #6487	201.14	N
185577	03-25-2019		03-21-2019	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					150.00	N
				<b>Check 185577 Total:</b>	<b>180.00</b>	
185578	03-25-2019		03-21-2019	MIRA'S SPORTS AND MORE	1,050.00	N
185579	03-25-2019		03-21-2019	JOSE HUMBERTO MORENO, JR	50.00	N
					634.43	N
				<b>Check 185579 Total:</b>	<b>684.43</b>	
185580	03-25-2019		03-21-2019	ODEM-EDROY ISD	547.50	N
185581	03-25-2019		03-21-2019	PAWNEE ISD	240.00	N
185582	03-25-2019		03-21-2019	RICOH USA, INC.	565.00	N
					9,728.67	N
				<b>Check 185582 Total:</b>	<b>10,293.67</b>	
185583	03-25-2019		03-21-2019	RIVERSIDE ASSESSMENTS, LLC	1,017.50	N
185584	03-25-2019		03-21-2019	ROBSTOWN ISD	6,965.00	N
185585	03-25-2019		03-21-2019	SAN DIEGO ISD	632.50	N
185586	03-25-2019		03-21-2019	SCHOOL SPECIALTY INC	90.42	N
185587	03-25-2019		03-21-2019	SINTON ISD	1,590.00	N
185588	03-25-2019		03-21-2019	TAGT	325.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185589	03-25-2019		03-21-2019	TEXARKANA ISD	46.25	N
185590	03-25-2019		03-21-2019	TEXTBOOK WAREHOUSE LLC	557.70	N
					171.60	N
					128.70	N
				<b>Check 185590 Total:</b>	<b>858.00</b>	
185591	03-25-2019		03-21-2019	TULOSO-MIDWAY ISD	2,755.00	N
185592	03-25-2019		03-21-2019	VERIZON WIRELESS	151.96	N
					2,754.04	N
				<b>Check 185592 Total:</b>	<b>2,906.00</b>	
185593	03-27-2019		03-26-2019	AMERICAN BANK CENTER	1,000.00	N
185594	03-27-2019		03-26-2019	BAY COFFEE SERVICE	2,900.60	N
185595	03-27-2019		03-26-2019	DAHILL	2,022.22	N
185596	03-27-2019		03-26-2019	DELL MARKETING, L.P.	2,618.76	N
			03-27-2019		4,267.34	N
				<b>Check 185596 Total:</b>	<b>6,886.10</b>	
185597	03-27-2019		03-26-2019	EDDIE'S BAKERY AND RESTAURANT	130.18	N
					441.62	N
				<b>Check 185597 Total:</b>	<b>571.80</b>	
185598	03-27-2019		03-26-2019	ENTERPRISE TOLLS	8.87	N
					8.88	N
					16.88	N
				<b>Check 185598 Total:</b>	<b>34.63</b>	
185599	03-27-2019		03-26-2019	ESC REGION 20	270.00	N
			03-27-2019		2,000.00	N
				<b>Check 185599 Total:</b>	<b>2,270.00</b>	
185600	03-27-2019		03-27-2019	FEDERAL EXPRESS	5.71	N
185601	03-27-2019		03-27-2019	JONES & COOK STATIONERS	258.01	N
					500.00	N
				<b>Check 185601 Total:</b>	<b>758.01</b>	
185602	03-27-2019		03-27-2019	LEO VILLARREAL	52.78	N
185603	03-28-2019		03-28-2019	ESC REGION 2	87.46	N
					10.77	N
					21.53	N
					14.80	N
					87.46	N
					10.77	N
					21.53	N
					14.80	N
					44.53	N
					5.48	N
					10.96	N
					7.53	N
					195.00	N
					24.00	N
					48.00	N
					33.00	N
					195.00	N
					24.00	N
					48.00	N
					33.00	N
					1,928.32	N
					237.33	N
					474.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					326.33	N
					2,985.45	N
					367.44	N
					734.88	N
					505.23	N
					1,928.32	N
					237.33	N
					474.66	N
					326.33	N
					15.44	N
					1.90	N
					3.80	N
					2.61	N
					4.88	N
					.61	N
					1.20	N
					.82	N
					102.37	N
					12.60	N
					25.20	N
					17.33	N
					97.50	N
					12.00	N
					24.00	N
					16.50	N
					568.75	N
					70.00	N
					140.00	N
					96.25	N
					2.44	N
					.31	N
					.60	N
					.41	N
					68.34	N
					8.41	N
					16.82	N
					11.57	N
					1,100.13	N
					135.40	N
					270.80	N
					186.17	N
					31.60	N
					19.20	N
					60.05	N
					9.55	N
					32.65	N
					24.25	N
					22.80	N
					23.20	N
					85.00	N
					53.40	N
					9.35	N
					24.95	N
					32.45	N
					18.80	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					17.75	N
					85.00	N
					85.00	N
					132.50	N
					38.40	N
					35.97	N
					40.14	N
					115.20	N
					11.60	N
					23.68	N
					32.84	N
					128.50	N
					108.82	N
					59.52	N
					54.13	N
					132.50	N
					132.50	N
					128.50	N
					5.70	N
					128.50	N
					300.63	N
					37.00	N
					74.00	N
					50.87	N
					182.00	N
					22.40	N
					178.10	N
					21.92	N
					44.80	N
					43.84	N
					30.80	N
					30.14	N
					419.25	N
					51.60	N
					103.20	N
					70.95	N
					362.88	N
					34.56	N
					417.38	N
					39.75	N
					103.68	N
					119.25	N
					74.87	N
					86.13	N
					362.88	N
					34.56	N
					380.84	N
					36.27	N
					103.68	N
					108.81	N
					74.88	N
					78.58	N
					161.28	N
					15.36	N
					211.68	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.16	N
					46.08	N
					60.48	N
					33.28	N
					43.68	N
					253.50	N
					31.20	N
					868.40	N
					106.88	N
					62.40	N
					213.76	N
					42.90	N
					146.96	N
					332.80	N
					40.96	N
					1,062.75	N
					130.80	N
					81.92	N
					261.60	N
					56.32	N
					179.85	N
					248.22	N
					23.64	N
					70.92	N
					51.22	N
					539.60	N
					51.39	N
					154.17	N
					111.34	N
					201.60	N
					19.20	N
					198.45	N
					18.90	N
					57.60	N
					56.70	N
					41.60	N
					40.95	N
					403.20	N
					38.40	N
					423.99	N
					40.38	N
					115.20	N
					121.14	N
					83.20	N
					87.49	N
					403.20	N
					38.40	N
					241.92	N
					23.04	N
					115.20	N
					69.12	N
					83.20	N
					49.92	N
<b>Check 185603 Total:</b>					<b>29,191.06</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185604	03-29-2019		03-29-2019	CITY OF CORPUS CHRISTI	19.05	N
					2,552.09	N
				<b>Check 185604 Total:</b>	<b>2,571.14</b>	
185605	03-29-2019		03-29-2019	CORPUS CHRISTI LOCK DOC	130.53	N
185606	03-29-2019		03-29-2019	ESC REGION 13	3,500.00	N
185607	03-29-2019		03-29-2019	MCLEMORE BUILDING MAINTENANCE, INC.	48.75	N
185608	03-29-2019		03-29-2019	NUECES COUNTY	400.00	N
185609	03-29-2019		03-29-2019	NUECES ELECTRIC COOPERATIVE	911.35	N
185610	03-29-2019		03-29-2019	TEXAS DEPT OF CRIMINAL JUSTICE	285.00	N
185611	03-29-2019		03-29-2019	TEXAS PUBLIC PURCHASING ASSOC	899.00	N
185612	03-29-2019		03-29-2019	TEXAS WORKFORCE COMMISSION	8,999.96	N
185613	03-29-2019		03-29-2019	TIME WARNER CABLE	1,761.12	N
185614	03-29-2019		03-29-2019	TPX COMMUNICATIONS	1,274.74	N
185615	03-29-2019		03-29-2019	VETS SECURING AMERICA, INC.	3,947.90	N
185616	03-29-2019		03-29-2019	PATRICIA WALLEK	59.86	N
185617	03-29-2019		03-29-2019	GREGORIO J. YBARRA	37.12	N
E01535	03-08-2019		03-08-2019	DANIEL R BAEN	539.55	Y
					33.00	Y
				<b>Check E01535 Total:</b>	<b>572.55</b>	
E01536	03-08-2019		03-08-2019	CINDY FERDIN ***	45.24	Y
E01537	03-08-2019		03-08-2019	CHRIS L HARRIS ***	44.39	Y
					23.61	Y
					10.71	Y
				<b>Check E01537 Total:</b>	<b>78.71</b>	
E01538	03-08-2019		03-08-2019	ROSENDO DELGADO ***	6.27	Y
E01539	03-08-2019		03-08-2019	KIMBERLY E JONES ***	34.69	Y
					10.00	Y
				<b>Check E01539 Total:</b>	<b>44.69</b>	
E01540	03-08-2019		03-08-2019	SABRINA GARCIA ***	10.15	Y
					5.16	Y
					21.69	Y
					4.76	Y
					1,067.00	Y
				<b>Check E01540 Total:</b>	<b>1,108.76</b>	
E01541	03-08-2019		03-08-2019	RICHARD ALVARADO ***	36.10	Y
					20.49	Y
					24.42	Y
				<b>Check E01541 Total:</b>	<b>81.01</b>	
E01542	03-08-2019		03-08-2019	MELANIE CANEDO ***	72.00	Y
					40.64	Y
					36.00	Y
				<b>Check E01542 Total:</b>	<b>148.64</b>	
E01543	03-08-2019		03-08-2019	IBET VARGAS CARO ***	129.47	Y
					47.00	Y
					5.45	Y
					6.40	Y
					10.60	Y
				<b>Check E01543 Total:</b>	<b>198.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01544	03-08-2019		03-08-2019	NORMA TORRES-MARTINEZ ***	20.82	Y
E01545	03-08-2019		03-08-2019	MELODY KAY SMITH ***	60.28	Y
E01546	03-08-2019		03-08-2019	ROSE CARDENAS GONZALEZ ***	60.77	Y
					56.03	Y
				<b>Check E01546 Total:</b>	<b>116.80</b>	
E01547	03-08-2019		03-08-2019	KIMBERLY GISEWHITE ***	104.11	Y
					29.17	Y
				<b>Check E01547 Total:</b>	<b>133.28</b>	
E01548	03-08-2019		03-08-2019	MONICA ARISMENDEZ ***	167.91	Y
E01549	03-08-2019		03-08-2019	SHERRI R FITZPATRICK ***	54.00	Y
E01550	03-08-2019		03-08-2019	ANNE MARIE SANCHEZ ***	17.45	Y
E01551	03-08-2019		03-08-2019	ROBYN W HERNANDEZ ***	58.64	Y
E01552	03-08-2019		03-08-2019	ROSE DE LOS SANTOS ***	30.51	Y
E01553	03-08-2019		03-08-2019	LAURA A AMUNDSEN ***	33.76	Y
					37.06	Y
				<b>Check E01553 Total:</b>	<b>70.82</b>	
E01554	03-08-2019		03-08-2019	SUZANNE H GARDNER ***	26.45	Y
E01555	03-08-2019		03-08-2019	VALERIE FOUNTAIN ***	92.45	Y
E01556	03-08-2019		03-08-2019	MELANIE RUTH LOWRY ***	27.36	Y
					.03	Y
				<b>Check E01556 Total:</b>	<b>27.39</b>	
E01557	03-08-2019		03-08-2019	VERONICA BROTHERTON ***	16.24	Y
E01558	03-08-2019		03-08-2019	JOSHUA RUDOLPH SOSA ***	357.16	Y
E01559	03-08-2019		03-08-2019	KRISTINA ISIDORA BEDNORZ ***	16.46	Y
					32.48	Y
				<b>Check E01559 Total:</b>	<b>48.94</b>	
E01560	03-08-2019		03-08-2019	BARBARA L CADE ***	313.35	Y
					5.10	Y
					101.33	Y
				<b>Check E01560 Total:</b>	<b>419.78</b>	
E01561	03-08-2019		03-08-2019	JENITTA RUPP ***	99.44	Y
					99.23	Y
				<b>Check E01561 Total:</b>	<b>198.67</b>	
E01562	03-08-2019		03-08-2019	LESLEE ELONE SCHAUER ***	720.00	Y
E01563	03-08-2019		03-08-2019	TAMMY ROMO-ALCALA ***	50.64	Y
					52.83	Y
				<b>Check E01563 Total:</b>	<b>103.47</b>	
E01564	03-08-2019		03-08-2019	JOHN R HODGES, SR. ***	255.78	Y
E01565	03-08-2019		03-08-2019	MARIA ALVARADO ***	114.38	Y
					106.84	Y
				<b>Check E01565 Total:</b>	<b>221.22</b>	
E01566	03-18-2019		03-14-2019	RICHARD ALVARADO ***	93.62	Y
					88.24	Y
				<b>Check E01566 Total:</b>	<b>181.86</b>	
E01567	03-18-2019		03-14-2019	ROSENDO DELGADO ***	142.56	Y
					129.46	Y
				<b>Check E01567 Total:</b>	<b>272.02</b>	
E01568	03-18-2019		03-14-2019	CYNTHIA LOPEZ ***	42.34	Y
					15.70	Y
				<b>Check E01568 Total:</b>	<b>58.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01569	03-18-2019		03-14-2019	DAWN MARSHALL ***	167.45	Y
E01570	03-18-2019		03-14-2019	LENORE P MARTINDALE ***	80.33	Y
E01571	03-18-2019		03-14-2019	HEATHER J MCQUEEN ***	127.97	Y
E01572	03-18-2019		03-14-2019	JESUS A. NARANJO ***	73.78	Y
					24.77	Y
					267.61	Y
				<b>Check E01572 Total:</b>	<b>366.16</b>	
E01573	03-18-2019		03-14-2019	MELANIE MEZA ORTEGA ***	10.96	Y
E01574	03-18-2019		03-14-2019	RITA PEREZ ***	51.16	Y
					332.38	Y
					83.00	Y
					37.00	Y
				<b>Check E01574 Total:</b>	<b>503.54</b>	
E01575	03-18-2019		03-14-2019	CHRISTA M RASCHE ***	22.62	Y
E01576	03-18-2019		03-14-2019	SANDRA CANTU RASCON ***	29.87	Y
E01577	03-18-2019		03-14-2019	LINDA R RIDDLE ***	303.88	Y
					32.00	Y
					8.03	Y
				<b>Check E01577 Total:</b>	<b>343.91</b>	
E01578	03-18-2019		03-14-2019	ANNE MARIE SANCHEZ ***	72.00	Y
E01579	03-18-2019		03-14-2019	KEVIN SCOTT ***	47.79	Y
E01580	03-18-2019		03-14-2019	ERICA LONGORIA TAPIA ***	97.00	Y
E01581	03-18-2019		03-14-2019	PATRICIA TREVINO ***	139.55	Y
E01582	03-18-2019		03-14-2019	VERONICA TREVINO ***	14.03	Y
E01583	03-18-2019		03-14-2019	JUANITA M VILLARREAL ***	50.90	Y
					307.38	Y
					81.30	Y
				<b>Check E01583 Total:</b>	<b>439.58</b>	
E01584	03-18-2019		03-14-2019	SONIA A ZYLA ***	5.01	Y
					85.71	Y
				<b>Check E01584 Total:</b>	<b>90.72</b>	
E01585	03-27-2019		03-21-2019	MARIA ALVARADO ***	66.99	Y
					38.11	Y
				<b>Check E01585 Total:</b>	<b>105.10</b>	
E01586	03-27-2019		03-21-2019	RICHARD ALVARADO ***	348.80	Y
					43.00	Y
					195.11	Y
			03-26-2019		74.78	Y
					73.03	Y
				<b>Check E01586 Total:</b>	<b>734.72</b>	
E01587	03-27-2019		03-21-2019	MONICA ARISMENDEZ ***	195.98	Y
			03-26-2019		214.77	Y
				<b>Check E01587 Total:</b>	<b>410.75</b>	
E01588	03-27-2019		03-26-2019	VERONICA BROTHERTON ***	73.54	Y
					7.84	Y
				<b>Check E01588 Total:</b>	<b>81.38</b>	
E01589	03-27-2019		03-21-2019	JENNIFER D COLLEY ***	37.78	Y
E01590	03-27-2019		03-21-2019	FELIPE DE LA GARZA, JR. ***	60.49	Y
					79.11	Y
				<b>Check E01590 Total:</b>	<b>139.60</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01591	03-27-2019		03-21-2019	ROSE DE LOS SANTOS ***	107.65	Y
			03-26-2019		109.56	Y
					12.82	Y
					18.39	Y
				<b>Check E01591 Total:</b>	<b>248.42</b>	
E01592	03-27-2019		03-26-2019	EMILIA H DOMINGUEZ ***	42.92	Y
E01593	03-27-2019		03-26-2019	GENA REA DUVAL ***	15.55	Y
E01594	03-27-2019		03-21-2019	CINDY FERDIN ***	307.38	Y
					81.12	Y
				<b>Check E01594 Total:</b>	<b>388.50</b>	
E01595	03-27-2019		03-21-2019	SONIA L. GAMEZ	19.96	Y
			03-27-2019		32.25	Y
				<b>Check E01595 Total:</b>	<b>52.21</b>	
E01596	03-27-2019		03-21-2019	SABRINA GARCIA ***	41.00	Y
					7.00	Y
				<b>Check E01596 Total:</b>	<b>48.00</b>	
E01597	03-27-2019		03-21-2019	SUZANNE H GARDNER ***	25.58	Y
			03-26-2019		25.29	Y
				<b>Check E01597 Total:</b>	<b>50.87</b>	
E01598	03-27-2019		03-27-2019	KIMBERLY GISEWHITE ***	92.86	Y
					32.48	Y
					65.48	Y
				<b>Check E01598 Total:</b>	<b>190.82</b>	
E01599	03-27-2019		03-21-2019	ROSE CARDENAS GONZALEZ ***	74.65	Y
			03-26-2019		26.91	Y
					66.47	Y
					16.59	Y
				<b>Check E01599 Total:</b>	<b>184.62</b>	
E01600	03-27-2019		03-27-2019	VERONICA R GONZALEZ ***	96.11	Y
E01601	03-27-2019		03-21-2019	JESSICA L GUERRA ***	15.00	Y
			03-26-2019		15.00	Y
			03-27-2019		13.90	Y
				<b>Check E01601 Total:</b>	<b>43.90</b>	
E01602	03-27-2019		03-21-2019	ALEXIS RAE GUTIERREZ***	19.72	Y
					11.02	Y
				<b>Check E01602 Total:</b>	<b>30.74</b>	
E01603	03-27-2019		03-21-2019	CHRIS L HARRIS ***	10.15	Y
E01604	03-27-2019		03-21-2019	ROBYN W HERNANDEZ ***	11.65	Y
			03-26-2019		15.01	Y
					23.00	Y
				<b>Check E01604 Total:</b>	<b>49.66</b>	
E01605	03-27-2019		03-21-2019	JOHN R HODGES, SR. ***	235.59	Y
					28.00	Y
					56.00	Y
					38.50	Y
				<b>Check E01605 Total:</b>	<b>358.09</b>	
E01606	03-27-2019		03-21-2019	JACKSON, JENNIFER C	47.33	Y
					70.93	Y
					45.82	Y
					3.31	Y
			03-26-2019		9.80	Y
			03-27-2019		67.51	Y
					56.72	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check E01606 Total:</b>	<b>301.42</b>
E01607	03-27-2019		03-21-2019	JEFFREY RYAN JOHNSTON ***	48.92	Y
E01608	03-27-2019		03-22-2019	MATTHEW LEAL ***	12.00	Y
E01609	03-27-2019		03-21-2019	LANA A LEOS ***	48.89	Y
E01610	03-27-2019		03-21-2019	CYNTHIA LOPEZ ***	21.23	Y
E01611	03-27-2019		03-27-2019	LENORE P MARTINDALE ***	45.59	Y
						81.78
					<b>Check E01611 Total:</b>	<b>127.37</b>
E01612	03-27-2019		03-22-2019	STEVEN A MENDOZA ***	12.98	Y
E01613	03-27-2019		03-27-2019	NANCY C MOONEY ***	84.62	Y
E01614	03-27-2019		03-22-2019	SHEILA KAYE OCHOA ***	303.02	Y
						72.00
						40.63
						14.61
					<b>Check E01614 Total:</b>	<b>430.26</b>
E01615	03-27-2019		03-22-2019	CYNTHIA OMANA ***	13.40	Y
						47.68
					<b>Check E01615 Total:</b>	<b>61.08</b>
E01616	03-27-2019		03-22-2019	MELANIE MEZA ORTEGA ***	18.73	Y
E01617	03-27-2019		03-27-2019	RITA PEREZ ***	32.00	Y
						22.00
					<b>Check E01617 Total:</b>	<b>54.00</b>
E01618	03-27-2019		03-22-2019	CHRISTA M RASCHE ***	42.72	Y
E01619	03-27-2019		03-22-2019	ANNE MARIE SANCHEZ ***	5.85	Y
						28.50
						40.00
					<b>Check E01619 Total:</b>	<b>74.35</b>
E01620	03-27-2019		03-22-2019	CARLY R SHOCK ***	51.16	Y
E01621	03-27-2019		03-22-2019	ERICA LONGORIA TAPIA ***	31.93	Y
						32.00
					<b>Check E01621 Total:</b>	<b>63.93</b>
E01622	03-27-2019		03-22-2019	NORMA TORRES-MARTINEZ ***	348.08	Y
						108.00
						67.67
					<b>Check E01622 Total:</b>	<b>523.75</b>
E01623	03-27-2019		03-22-2019	VERONICA TREVINO ***	1,040.30	Y
						238.97
						401.74
					<b>Check E01623 Total:</b>	<b>1,681.01</b>
E01624	03-27-2019		03-27-2019	DIANA LOPEZ VELA	10.56	Y
						192.21
					<b>Check E01624 Total:</b>	<b>202.77</b>
E01625	03-27-2019		03-22-2019	DANIEL ZAMORA JR. ***	39.05	Y
					<b>Grand Totals</b>	<b>970,715.19</b>

End of Report