

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043763	04-25-2019		04-25-2019	TEXAS CSDU	1,315.00	N
043764	04-25-2019		04-25-2019	ESC REGION 2	204.55	N
043765	04-25-2019		04-25-2019	VALIC	2,460.50	N
043766	04-25-2019		04-25-2019	FINANCIAL BENEFIT SERVICES	96.30	N
					54.80	N
					18.08	N
					89.17	N
					396.00	N
					257.60	N
					490.00	N
					25.00	N
					151.94	N
					778.90	N
					98.76	N
					527.41	N
					934.64	N
					1,132.11	N
					3,381.00	N
					2,766.42	N
					384.45	N
					139.45	N
				<b>Check 043766 Total:</b>	<b>11,722.03</b>	
043767	04-25-2019		04-25-2019	PRE-PAID LEGAL SERVICES, INC.	26.90	N
043768	04-25-2019		04-25-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043769	04-25-2019		04-25-2019	CINDY BOUDLOCHE	1,102.49	N
043770	04-25-2019		04-25-2019	NATIONAL BENEFIT SERVICES, LLC	3,824.50	N
043771	04-25-2019		04-25-2019	TEXAS GUARANTEED STUDENT	593.45	N
043772	04-25-2019		04-25-2019	ASPIRE FINANCIAL SERVICES, LLC	3,854.18	N
					500.00	N
				<b>Check 043772 Total:</b>	<b>4,354.18</b>	
043774	04-29-2019		04-29-2019	VALIC	316.35	N
185618	04-05-2019		04-05-2019	A'S PEST CONTROL	125.00	N
185619	04-05-2019		04-05-2019	ACADEMY OF NUTRITION AND DIETETICS	234.00	N
185620	04-05-2019		04-05-2019	ALCARIO GABRIEL CASTILLO ALVARADO	1,000.00	N
185621	04-05-2019		04-05-2019	AQUARIA SERVICES, INC.	431.71	N
185622	04-05-2019		04-05-2019	PENNY LYNN ARMSTRONG	1,000.00	N
185623	04-05-2019		04-05-2019	ROBERTO MARIO ARREDONDO	1,000.00	N
185624	04-05-2019		04-05-2019	AT&T	395.66	N
185625	04-05-2019		04-05-2019	CITY OF CORPUS CHRISTI	105.18	N
185626	04-05-2019		04-05-2019	GREAT SOUTH TX CORP	13,439.99	N
185627	04-05-2019		04-05-2019	EMBASSY SUITES AUSTIN CENTRAL	1,046.40	N
					523.20	N
					500.31	N
					495.76	N
					523.20	N
					1,046.40	N
					348.80	N
				<b>Check 185627 Total:</b>	<b>4,484.07</b>	

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185628	04-05-2019		04-05-2019	ESC REGION 10	200.00	N
185629	04-05-2019		04-05-2019	ESC REGION 16	313.95	N
185630	04-05-2019		04-05-2019	ETC LITE, LLC	105.00	N
185631	04-05-2019		04-05-2019	FEDERAL EXPRESS	16.08	N
					26.80	N
					10.87	N
					9.66	N
					6.23	N
				<b>Check 185631 Total:</b>	<b>69.64</b>	
185632	04-05-2019		04-05-2019	LONE STAR SHREDDING & DOC STORAGE	120.00	N
185633	04-05-2019		04-05-2019	NUECES ELECTRIC COOPERATIVE	63.79	N
185634	04-05-2019		04-05-2019	REPUBLIC SERVICES #847	189.79	N
185635	04-05-2019		04-05-2019	RICOH USA, INC.	8,269.30	N
					593.25	N
				<b>Check 185635 Total:</b>	<b>8,862.55</b>	
185636	04-05-2019		04-05-2019	SCHINDLER ELEVATOR CORP	1,523.54	N
185637	04-08-2019		04-06-2019	CORPUS CHRISTI ISD	101.69	N
185638	04-08-2019		04-06-2019	SAM'S CLUB DIRECT	63.84	N
185639	04-08-2019		04-06-2019	SHI GOVERNMENT SOLUTIONS	276.50	N
185640	04-08-2019		04-06-2019	TASBO	135.00	N
185641	04-08-2019		04-06-2019	TEXAS ASCD	139.00	N
185642	04-08-2019		04-06-2019	UNIFIRST CORPORATION	71.46	N
					71.46	N
				<b>Check 185642 Total:</b>	<b>142.92</b>	
185643	04-08-2019		04-06-2019	JONES & COOK STATIONERS	1,124.60	N
					16.26	N
					445.71	N
		C47888790	03-21-2019		-16.26	N
				<b>Check 185643 Total:</b>	<b>1,570.31</b>	
185644	04-08-2019		04-06-2019	ORIENTAL TRADING CO., INC	119.71	N
185645	04-08-2019		04-06-2019	CC DISTRIBUTORS, INC.	93.46	N
					3,623.02	N
				<b>Check 185645 Total:</b>	<b>3,716.48</b>	
185646	04-08-2019		04-06-2019	CAMT REGISTRATION	390.00	N
185647	04-08-2019		04-06-2019	SCHOLASTIC LIBRARY PUBLISHING	1,241.10	N
185648	04-08-2019		04-06-2019	CYNTHIA R WESTBROOK	2,000.00	N
185649	04-08-2019		04-06-2019	PITNEY BOWES	1,041.33	N
185650	04-08-2019		04-06-2019	FEDERAL EXPRESS	6.42	N
185651	04-08-2019		04-06-2019	ANDREA KUYATT	4,000.00	N
185652	04-08-2019		04-06-2019	L K JORDAN & ASSOCIATES	707.91	N
					707.91	N
					707.91	N
					707.91	N
					707.91	N
					420.92	N
					521.00	N
					388.54	N
					793.27	N
					777.82	N
					1,269.39	N
					819.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					819.03	N
					1,260.92	N
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					533.34	N
					702.02	N
					688.78	N
					547.49	N
					635.80	N
					618.13	N
					503.34	N
					120.12	N
					551.91	N
					653.46	N
					684.36	N
					226.78	N
			04-08-2019		805.79	N
					789.78	N
				<b>Check 185652 Total:</b>	<b>21,953.91</b>	
185653	04-08-2019		04-06-2019	PATRICK HERNANDEZ	160.00	N
185654	04-08-2019		04-06-2019	FOLLETT SCHOOL SOLUTIONS, INC.	24.00	N
185655	04-08-2019		04-06-2019	MELBA RITA FRANCO	1,000.00	N
185656	04-08-2019		04-06-2019	STEVE F BAIN	445.34	N
185657	04-08-2019		04-06-2019	PAUL H BROOKES PUBLISHING CO INC	240.46	N
185658	04-08-2019	0000537554	03-20-2019	QUILL CORPORATION	-104.52	N
			04-06-2019		78.24	N
					68.99	N
					1,271.43	N
					593.72	N
					74.32	N
					821.94	N
					33.05	N
					31.53	N
					163.78	N
					104.52	N
					6.71	N
					570.81	N
					473.06	N
					21.07	N
					21.07	N
					48.44	N
					28.89	N
					122.39	N
				<b>Check 185658 Total:</b>	<b>4,429.44</b>	
185659	04-08-2019		04-06-2019	PSYCHOLOGICAL ASSESSMENT RES	374.22	N
185660	04-08-2019		04-06-2019	HEB GROCERY COMPANY, LP	15.92	N
					145.94	N
					29.27	N
					11.49	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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185661	04-08-2019		04-06-2019	PLANT INTERSCAPES, INC.	368.44	N
					368.44	N
				<b>Check 185661 Total:</b>	<b>736.88</b>	
185662	04-08-2019		04-06-2019	EARLYCHILDHOOD LLC	194.27	N
185663	04-08-2019		04-06-2019	JUDITH KAYE HOLMGREEN	3,000.00	N
185664	04-08-2019		04-06-2019	HIPPY USA	2,012.50	N
					840.00	N
				<b>Check 185664 Total:</b>	<b>2,852.50</b>	
185665	04-08-2019		04-06-2019	FILEMAKER, INC.	7,432.01	N
185666	04-08-2019		04-06-2019	LA QUINTA INN & SUITES # 501	282.60	N
					282.60	N
					282.60	N
				<b>Check 185666 Total:</b>	<b>847.80</b>	
185667	04-08-2019		04-06-2019	ELIZABETH PEREZ	1,000.00	N
185668	04-08-2019		04-06-2019	COMPLETE BOOK & MEDIA SUPPLY	150.42	N
					71.77	N
				<b>Check 185668 Total:</b>	<b>222.19</b>	
185669	04-08-2019		04-06-2019	SIMULADOS SOFTWARE, INC.	1,375.00	N
					825.00	N
				<b>Check 185669 Total:</b>	<b>2,200.00</b>	
185670	04-08-2019		04-06-2019	LA QUINTA INN SAN ANTONIO DOWNTOWN	250.64	N
185671	04-08-2019		04-06-2019	MERLE STANLEY SIMONSON	42.92	N
185672	04-08-2019		04-06-2019	FORT BEND SERVICES, INC.	575.00	N
185673	04-08-2019		04-06-2019	CARLOS BALLI VARGAS	500.00	N
185674	04-08-2019		04-06-2019	AMANDA CAMERON	1,000.00	N
185675	04-08-2019		04-06-2019	JESSIE DOLIN	1,000.00	N
185676	04-08-2019		04-06-2019	GLORIA HUGHES DORNAK	1,000.00	N
185677	04-08-2019		04-06-2019	WERNER A HARTMAN	1,000.00	N
185678	04-08-2019		04-08-2019	TERRA LYNN HAYNES	1,000.00	N
185679	04-08-2019		04-06-2019	KIMBERLEY DONALDSON JAMES	1,000.00	N
185680	04-08-2019		04-06-2019	VIRGINIA MARIE LINDSAY	1,000.00	N
185681	04-08-2019		04-06-2019	MARIA ANGELICA RAMIREZ	1,000.00	N
185682	04-08-2019		04-06-2019	JULIE VERSTUYFT	1,000.00	N
185683	04-08-2019		04-06-2019	KENDRA KOENIG WUEST	4,000.00	N
185684	04-08-2019		04-06-2019	RANDY GENE TIEMANN	1,000.00	N
185685	04-09-2019		04-09-2019	ESC REGION 2	137.00	N
					137.00	N
					137.00	N
					593.16	N
					179.76	N
					171.63	N
					70.40	N
					120.34	N
					18.12	N
					100.00	N
					1,000.00	N
					75.00	N
					406.84	N
					163.37	N
					37.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					129.00	N
					137.00	N
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					10.00	N
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					80.00	N
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					31.36	N
					105.51	N
					105.51	N
					62.72	N
					58.26	N
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					22.64	N
					24.61	N
					82.07	N
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					64.50	N
					100.00	N
					500.00	N
					137.00	N
					100.00	N
					100.00	N
					38.88	N
					79.00	N
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					347.38	N
					1,341.49	N
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					62.00	N
					64.50	N
					62.00	N
					2.50	N
					64.50	N
					64.50	N
					710.29	N
					207.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					190.00	N
					100.00	N
					24.00	N
					48.00	N
					48.75	N
					6.00	N
					12.00	N
					8.25	N
					21.87	N
					2.69	N
					5.38	N
					3.70	N
					187.76	N
					138.50	N
					79.00	N
					129.00	N
					137.00	N
					187.76	N
					2,067.00	N
					68.50	N
				<b>Check 185685 Total:</b>	<b>15,342.77</b>	
185686	04-09-2019		04-09-2019	ESC REGION 2	315.16	N
					262.50	N
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					117.74	N
					787.48	N
					117.74	N
					262.50	N
					315.16	N
					437.71	N
					437.71	N
					131.25	N
					68.50	N
					37.50	N
					120.83	N
					16.82	N
					120.83	N
					16.82	N
					37.50	N
					1,691.50	N
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					241.66	N
					131.25	N
					33.64	N
					112.50	N
					225.00	N
					362.49	N
					724.98	N
					362.49	N
					724.98	N
					112.50	N
					225.00	N
					33.64	N
					84.10	N
					33.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					100.00	N
					68.50	N
					120.00	N
					73.00	N
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					623.62	N
					845.81	N
					845.81	N
					845.81	N
					845.81	N
					362.49	N
					362.49	N
					112.50	N
					112.50	N
					262.50	N
					262.50	N
					262.50	N
					300.00	N
					50.46	N
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					117.74	N
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					117.74	N
					117.74	N
					37.50	N
					68.50	N
					16.82	N
					120.83	N
					120.83	N
					16.82	N
				<b>Check 185686 Total:</b>	<b>17,700.84</b>	
185687	04-11-2019		04-11-2019	ESC REGION 2	2,000.00	N
					120.00	N
					64.50	N
					47.50	N
					137.00	N
					129.00	N
					129.00	N
					72.50	N
					81.50	N
					129.00	N
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					119.00	N
					124.00	N
					129.00	N
					64.50	N
					21.00	N
					106.73	N
					158.52	N
					283.84	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.44	N
					273.49	N
					15.00	N
					256.24	N
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					453.51	N
					442.74	N
					668.67	N
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					125.95	N
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					20.00	N
					494.51	N
					519.63	N
					844.95	N
					25.00	N
					100.00	N
					43.20	N
					178.68	N
					50.00	N
					14.16	N
					25.00	N
					56.80	N
					171.32	N
					143.20	N
					64.00	N
					60.00	N
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					81.44	N
					162.89	N
					688.30	N
					714.29	N
					80.95	N
					5,823.93	N
					125.71	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					75.00	N
					525.00	N
					375.00	N
					475.00	N
					50.00	N
					150.00	N
					150.00	N
					137.00	N
					240.00	N
					64.50	N
					120.00	N
					73.00	N
					78.00	N
					68.50	N
					68.50	N
					37.50	N
					71.71	N
					635.00	N
					1,428.29	N
					1,428.29	N
					721.58	N
					120.83	N
					120.83	N
					325.00	N
					9.10	N
					75.62	N
					12.96	N
					141.66	N
					24.54	N
					7.72	N
					37.50	N
					158.32	N
					120.83	N
					120.83	N
					16.82	N
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					1,108.31	N
					361.12	N
					262.50	N
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					16.82	N
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					14.38	N
					23.70	N
					8.71	N
					85.66	N
					24.17	N
					.28	N
					174.19	N
					.12	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					120.83	N
					37.50	N
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					75.00	N
					37.50	N
					37.50	N
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					250.00	N
					378.00	N
					36.00	N
					108.00	N
					78.00	N
					64.50	N
					240.00	N
					616.56	N
					61.00	N
					45.90	N
					1,260.21	N
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					362.50	N
					168.00	N
					16.00	N
					411.50	N
					38.07	N
					835.00	N
					125.00	N
					210.00	N
					5.38	N
					1,331.06	N
					625.00	N
					105.00	N
					543.94	N
					210.00	N
					415.00	N
					155.68	N
					57.12	N
					1,292.99	N
					706.06	N
					67.28	N
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					62.50	N
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					16.00	N
					68.50	N
					129.00	N
					129.00	N
					156.00	N
					68.50	N
					1,208.30	N
					71.88	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					3.84	N
					51.62	N
					42.00	N
					27.72	N
					14.28	N
					42.00	N
					42.00	N
					2.94	N
					18.06	N
					42.00	N
					42.00	N
					42.00	N
					23.94	N
					42.00	N
					42.00	N
					39.06	N
					42.00	N
					10.08	N
					30.24	N
					1.68	N
					20.16	N
					21.84	N
					120.96	N
					11.52	N
					220.00	N
					28.08	N
					34.56	N
					24.88	N
					24.96	N
					60.83	N
					74.84	N
					59.37	N
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					26.25	N
					224.50	N
					41.10	N
					78.75	N
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					56.87	N
					78.40	N
					44.33	N
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					10.65	N
					6.80	N
					192.00	N
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					51.00	N
					36.00	N
					9.42	N
					22.88	N
					16.15	N
					86.11	N
					2,200.00	N
					240.62	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					412.50	N
			04-17-2019		20.50	N
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					19.11	N
					49.41	N
					15.48	N
					19.00	N
					57.41	N
					128.50	N
					126.00	N
					235.00	N
					126.00	N
					132.50	N
					2.85	N
					132.50	N
					132.50	N
					128.50	N
					126.00	N
					235.00	N
					126.00	N
					27.59	N
					132.50	N
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					235.00	N
					132.50	N
					132.50	N
					85.00	N
					132.50	N
					132.50	N
					85.00	N
					132.50	N
					128.50	N
					235.00	N
					132.50	N
					128.50	N
					235.00	N
					132.50	N
					132.50	N
					85.00	N
					128.50	N
					142.00	N
					128.50	N
					132.50	N
					85.00	N
					132.50	N
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					132.50	N
					85.00	N
					128.50	N
					132.50	N
					132.50	N
					85.00	N
					132.50	N
					85.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					85.00	N
					132.50	N
					85.00	N
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					85.00	N
					85.00	N
					85.00	N
					85.00	N
					510.00	N
					84.65	N
					42.00	N
				<b>Check 185691 Total:</b>	<b>18,645.06</b>	
185692	04-18-2019		04-18-2019	AQUARIA SERVICES, INC.	300.00	N
185693	* 04-18-2019		04-18-2019	FIRETROL PROTECTION SYSTEMS INC.	82.46	N
	*				241.10	N
	*				900.00	N
	* 04-25-2019		04-25-2019		-82.46	N
	*				-241.10	N
	*				-900.00	N
				<b>Check 185693 Total:</b>	<b>-.00</b>	
185694	04-18-2019		04-18-2019	ACADEMY OF NUTRITION AND DIETETICS	250.00	N
185695	04-18-2019		04-18-2019	AQUARIA SERVICES, INC.	389.39	N
185696	04-18-2019		04-18-2019	BARNES & NOBLE BOOKSELLERS ,INC.	291.70	N
185697	04-18-2019		04-18-2019	MONICA G BAYARENA	1,000.00	N
185698	04-18-2019		04-18-2019	KAMLESH B BHIKHA	1,155.88	N
185699	04-18-2019		04-18-2019	CC DISPOSAL SERVICE, INC.	717.50	N
185700	04-18-2019		04-18-2019	CC DISTRIBUTORS, INC.	207.00	N
185701	04-18-2019		04-18-2019	CHAPMAN'S GARAGE DOORS INC	156.00	N
185702	04-18-2019		04-18-2019	COASTAL A.D.S., INC.	610.00	N
185703	04-18-2019		04-18-2019	COMPLETE BOOK & MEDIA SUPPLY	963.60	N
185704	04-18-2019		04-18-2019	CORPUS CHRISTI ISD	58.75	N
185705	04-18-2019		04-18-2019	DRC	10,705.50	N
					3,294.00	N
					2,470.50	N
				<b>Check 185705 Total:</b>	<b>16,470.00</b>	
185706	04-18-2019		04-18-2019	DEPARTMENT OF PUBLIC SAFETY	19.00	N
185707	04-18-2019		04-18-2019	DISCOVERY EDUCATION INC	212.45	N
185708	04-18-2019		04-18-2019	EMBASSY SUITES AUSTIN CENTRAL	316.10	N
					281.24	N
					316.10	N
				<b>Check 185708 Total:</b>	<b>913.44</b>	
185709	04-18-2019		04-18-2019	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
185710	04-18-2019		04-18-2019	ESC REGION 16	675.00	N
185711	04-18-2019		04-18-2019	ESC REGION 20	1,380.00	N
185712	04-18-2019		04-18-2019	ESC REGION 4	250.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
185713	04-18-2019		04-18-2019	FASCLAMPITT	54.78	N
185714	04-18-2019		04-18-2019	FOLLETT SCHOOL SOLUTIONS, INC.	332.84	N
					102.41	N
					30.25	N
				<b>Check 185714 Total:</b>	<b>465.50</b>	
185715	04-18-2019		04-18-2019	FORT BEND SERVICES, INC.	575.00	N
185716	04-18-2019		04-18-2019	FREEMAN & EGER, LLP	800.00	N
					8,400.00	N
				<b>Check 185716 Total:</b>	<b>9,200.00</b>	
185717	04-18-2019		04-18-2019	MONICA MORALES GARCIA	1,000.00	N
185718	04-18-2019		04-18-2019	GROGGY DOG SPORTSWEAR & GRAPHIC DES	1,152.16	N
185719	04-18-2019		04-18-2019	JIVE COMMUNICATIONS INC	2,054.49	N
185720	04-18-2019		04-18-2019	JONES & COOK STATIONERS	3,883.28	N
					48.03	N
					138.78	N
					126.00	N
					12.00	N
					36.00	N
					26.00	N
				<b>Check 185720 Total:</b>	<b>4,270.09</b>	
185721	04-18-2019		04-18-2019	LAKESHORE LEARNING MATERIALS	739.00	N
185722	04-18-2019		04-18-2019	LEVEL 3 FINANCING, INC.	1,922.69	N
185723	04-18-2019		04-18-2019	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
					653.25	N
					68.25	N
				<b>Check 185723 Total:</b>	<b>14,299.83</b>	
185724	04-18-2019		04-18-2019	MIRA'S SPORTS AND MORE	21.00	N
185725	04-18-2019		04-18-2019	NATIONAL BENEFIT SERVICES, LLC	22.50	N
185726	04-18-2019		04-18-2019	NUECES ELECTRIC COOPERATIVE	973.74	N
185727	04-18-2019		04-18-2019	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
185728	04-18-2019		04-18-2019	ORIENTAL TRADING CO., INC	1,164.17	N
185729	04-18-2019		04-18-2019	LORIE ORTA	1,000.00	N
185730	04-18-2019		04-18-2019	RAMIRO PENA JR.	2,000.00	N
185731	04-18-2019		04-18-2019	PROFORMA TOTAL PRINT SOURCE	446.19	N
185732	04-18-2019		04-18-2019	QUILL CORPORATION	246.75	N
					784.22	N
					178.21	N
					8.44	N
					39.94	N
					64.58	N
					86.67	N
				<b>Check 185732 Total:</b>	<b>1,408.81</b>	
185733	04-18-2019		04-18-2019	RICOH USA, INC.	593.25	N
					8,269.30	N
				<b>Check 185733 Total:</b>	<b>8,862.55</b>	
185734	04-18-2019		04-18-2019	SHI GOVERNMENT SOLUTIONS	11,777.39	N
					1,121.65	N
					3,364.97	N
					2,430.05	N
					3,402.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 185734 Total:</b>	<b>22,096.96</b>	
185735	04-18-2019		04-18-2019	SHORELINE PLUMBING CO	142.00	N
185736	04-18-2019		04-18-2019	TPX COMMUNICATIONS	1,274.74	N
185737	04-18-2019		04-18-2019	VERIZON WIRELESS	151.96	N
					2,648.60	N
				<b>Check 185737 Total:</b>	<b>2,800.56</b>	
185738	04-18-2019		04-18-2019	LEO VILLARREAL	1,913.79	N
185739	04-18-2019		04-18-2019	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				<b>Check 185739 Total:</b>	<b>3,304.00</b>	
185740	04-18-2019		04-18-2019	A WAVELL FLAGPOLE	471.00	N
185741	04-23-2019		04-23-2019	ESC REGION 2	37.50	N
					16.82	N
					120.83	N
					241.66	N
					75.00	N
					33.64	N
					1.05	N
					41.48	N
					9.71	N
					36.44	N
					.35	N
					338.04	N
					.39	N
					.39	N
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					15.17	N
					2.87	N
					37.53	N
					306.22	N
					.93	N
					.50	N
					.74	N
					.93	N
					157.50	N
					137.00	N
					33.64	N
					241.66	N
					33.64	N
					241.66	N
					75.00	N
					27.01	N
					.25	N
					31.48	N
					1,990.00	N
					995.00	N
					995.00	N
					64.50	N
					156.00	N
					52.63	N
					775.60	N
					775.60	N
					287.50	N
					287.50	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					158.33	N
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					16.67	N
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					342.00	N
					100.00	N
					137.00	N
					68.50	N
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					241.66	N
					75.00	N
					37.50	N
					120.83	N
					25.26	N
					16.82	N
					187.50	N
					150.00	N
					604.15	N
					483.32	N
					131.25	N
					437.71	N
					262.50	N
					946.73	N
					117.74	N
					315.16	N
					787.48	N
					2,800.00	N
					39.08	N
					60.37	N
					33.64	N
					66.99	N
					106.93	N
					67.94	N
					79.92	N
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					.07	N
					40.19	N
					.32	N
					78.73	N
					.16	N
					37.76	N
					2.99	N
					47.12	N
					1.55	N
					422.91	N
					58.87	N
				<b>Check 185741 Total:</b>	<b>19,056.56</b>	
185742	04-23-2019		04-23-2019	ENTERPRISE RENT-A-CAR	61.42	N
					156.00	N
					37.00	N
					172.42	N
					37.00	N
					222.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					168.00	N
					74.00	N
					37.00	N
					74.00	N
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					37.00	N
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					37.00	N
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					74.00	N
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					111.00	N
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					111.00	N
					37.00	N
					168.00	N
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					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.00	N
					37.00	N
				<b>Check 185742 Total:</b>	<b>5,075.05</b>	
185743	04-23-2019		04-23-2019	ENTERPRISE TOLLS	10.69	N
					7.23	N
				<b>Check 185743 Total:</b>	<b>17.92</b>	
185744	04-25-2019		04-24-2019	DELL MARKETING, L.P.	963.86	N
					516.78	N
				<b>Check 185744 Total:</b>	<b>1,480.64</b>	
185745	04-25-2019		04-24-2019	EDDIE'S BAKERY AND RESTAURANT	483.84	N
185746	04-25-2019		04-24-2019	ESC REGION 14	841.25	N
185747	04-25-2019		04-24-2019	FASCLAMPITT	1,222.80	N
185748	04-25-2019		04-24-2019	FOSS ENTERPRISES	450.00	N
					540.00	N
					418.00	N
					270.00	N
					80.00	N
					528.00	N
				<b>Check 185748 Total:</b>	<b>2,286.00</b>	
185749	04-25-2019		04-24-2019	RICHARD GUTIERREZ	1,000.00	N
185750	04-25-2019		04-24-2019	HEALTH & HUMAN SRVS COMMISSION	2,838.00	N
185751	04-25-2019		04-24-2019	LA MICHOACANA BAKERY INC	84.00	N
185752	04-25-2019		04-24-2019	LA QUINTA INN # 0567	556.36	N
185753	04-25-2019		04-24-2019	TRT DEVELOPMENT CO WEST HOUSTON	143.19	N
185754	04-25-2019		04-24-2019	PRIME MAINTENANCE & CONSTRUCTION	5,185.00	N
185755	04-25-2019		04-24-2019	QUILL CORPORATION	105.37	N
185756	04-25-2019		04-24-2019	SCOTT ELECTRIC CO., INC.	385.00	N
185757	04-25-2019		04-25-2019	FIRETROL PROTECTION SYSTEMS INC.	822.46	N
					900.00	N
					241.10	N
				<b>Check 185757 Total:</b>	<b>1,963.56</b>	
185758	04-26-2019		04-26-2019	ESC REGION 2	75.00	N
					75.00	N
					37.50	N
					241.66	N
					120.83	N
					33.64	N
					33.64	N
					120.83	N
					241.66	N
					16.82	N
					16.82	N
					75.00	N
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					362.49	N
					58.87	N
					112.50	N
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					50.46	N
					37.50	N
					58.87	N
					422.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					16.82	N
					120.83	N
					120.83	N
					73.00	N
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					241.66	N
					33.64	N
					75.00	N
					16.82	N
					120.83	N
					112.50	N
					240.00	N
					240.00	N
					62.00	N
					50.46	N
					67.28	N
					300.00	N
					67.28	N
					558.32	N
					175.15	N
					59.50	N
					62.00	N
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					187.50	N
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					84.10	N
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					150.00	N
					129.00	N
					64.50	N
					59.50	N
					171.00	N
					3,411.80	N
					240.00	N
					3,411.80	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					28.03	N
					28.03	N
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					28.04	N
					16.82	N
					22.69	N
					175.15	N
					37.50	N
					25.76	N
					114.96	N
					137.00	N
					59.50	N
					21.00	N
					122.50	N
					362.50	N
					137.00	N
					137.00	N
					14.50	N
					62.06	N
					198.43	N
				<b>Check 185758 Total:</b>	<b>71,470.93</b>	
185759	04-26-2019		04-26-2019	L K JORDAN & ASSOCIATES	653.46	N
					653.46	N
					379.71	N
					397.37	N
					653.46	N
					618.13	N
					693.73	N
					653.46	N
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					596.06	N
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					353.96	N
					353.95	N
					650.51	N
					707.91	N
					824.18	N
					1,277.84	N
					819.03	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,117.06	N
					763.10	N
					821.80	N
				<b>Check 185759 Total:</b>	<b>21,491.96</b>	
185760	04-30-2019		04-29-2019	COASTAL BEND COUNCIL	35.00	N
					35.00	N
				<b>Check 185760 Total:</b>	<b>70.00</b>	
185761	05-01-2019		04-29-2019	CITY OF CORPUS CHRISTI	643.00	N
					862.00	N
				<b>Check 185761 Total:</b>	<b>1,505.00</b>	
185763	05-06-2019		04-29-2019	AA XPRESS UNLIMITED	354.53	N
185764	05-06-2019		04-29-2019	ESC REGION 4	1,861.50	N
					292.40	N
				<b>Check 185764 Total:</b>	<b>2,153.90</b>	
185765	05-06-2019		04-29-2019	HOLIDAY INN EMERALD BEACH	80.30	N
					7.70	N
					18.70	N
					13.20	N
				<b>Check 185765 Total:</b>	<b>119.90</b>	
185766	05-06-2019		04-29-2019	JONES & COOK STATIONERS	137.25	N
					198.84	N
					20.25	N
					629.66	N
		C47900530	03-25-2019		-20.25	N
				<b>Check 185766 Total:</b>	<b>965.75</b>	
185767	05-06-2019		04-29-2019	MCMULLEN CO ISD	745.41	N
185768	05-06-2019		04-29-2019	QUILL CORPORATION	50.99	N
					52.19	N
					36.46	N
					86.83	N
				<b>Check 185768 Total:</b>	<b>226.47</b>	
185769	05-06-2019		04-29-2019	REEVES COMMUNICATIONS LLC	373.00	N
E01626	04-08-2019		04-05-2019	JULIA ALCALA ***	348.80	Y
					99.00	Y
				<b>Check E01626 Total:</b>	<b>447.80</b>	
E01627	04-08-2019		04-05-2019	MARIA ALVARADO ***	29.29	Y
					59.97	Y
					108.17	Y
				<b>Check E01627 Total:</b>	<b>197.43</b>	
E01628	04-08-2019		04-05-2019	RICHARD ALVARADO ***	125.34	Y
					81.66	Y
					70.00	Y
			04-06-2019		971.88	Y
					119.00	Y
					141.19	Y
				<b>Check E01628 Total:</b>	<b>1,509.07</b>	
E01629	04-08-2019		04-06-2019	LAURA A AMUNDSEN ***	57.88	Y
					83.52	Y
				<b>Check E01629 Total:</b>	<b>141.40</b>	
E01630	04-08-2019		04-06-2019	MONICA ARISMENDEZ ***	250.10	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01631	04-08-2019		04-06-2019	CHRISTINA JOYE BEARD ***	63.98	Y
					16.03	Y
				<b>Check E01631 Total:</b>	<b>80.01</b>	
E01632	04-08-2019		04-06-2019	EVA M. CANTWELL ***	30.74	Y
E01633	04-08-2019		04-05-2019	LAURA CARABAJAL ***	103.59	Y
E01634	04-08-2019		04-05-2019	DENISE CARDENAS ***	100.63	Y
E01635	04-08-2019		04-08-2019	FELIPE DE LA GARZA, JR. ***	130.11	Y
					36.32	Y
				<b>Check E01635 Total:</b>	<b>166.43</b>	
E01636	04-08-2019		04-06-2019	ELIZABETH DE LEON ***	105.85	Y
E01637	04-08-2019		04-05-2019	ROSE DE LOS SANTOS ***	41.00	Y
			04-06-2019		19.55	Y
					9.05	Y
					108.81	Y
				<b>Check E01637 Total:</b>	<b>178.41</b>	
E01638	04-08-2019		04-06-2019	ROSENDO DELGADO ***	130.73	Y
E01639	04-08-2019		04-06-2019	GENA REA DUVAL ***	17.07	Y
E01640	04-08-2019		04-05-2019	CINDY FERDIN ***	40.53	Y
E01641	04-08-2019		04-08-2019	JOANNE L FERGUSON ***	54.00	Y
					336.38	Y
				<b>Check E01641 Total:</b>	<b>390.38</b>	
E01642	04-08-2019		04-06-2019	VALERIE FOUNTAIN ***	431.00	Y
E01643	04-08-2019		04-08-2019	SABRINA GARCIA ***	13.57	Y
E01644	04-08-2019		04-08-2019	SUZANNE H GARDNER ***	20.53	Y
E01645	04-08-2019		04-08-2019	MARICELA M GARZA ***	141.29	Y
					25.00	Y
					423.87	Y
					97.00	Y
					27.13	Y
				<b>Check E01645 Total:</b>	<b>714.29</b>	
E01646	04-08-2019		04-08-2019	KIMBERLY GISEWHITE ***	75.05	Y
					29.23	Y
				<b>Check E01646 Total:</b>	<b>104.28</b>	
E01647	04-08-2019		04-08-2019	ROSE CARDENAS GONZALEZ ***	67.63	Y
					10.44	Y
				<b>Check E01647 Total:</b>	<b>78.07</b>	
E01648	04-08-2019		04-05-2019	VERONICA R GONZALEZ ***	78.42	Y
E01649	04-08-2019		04-05-2019	ALEXIS RAE GUTIERREZ***	49.19	Y
					30.77	Y
				<b>Check E01649 Total:</b>	<b>79.96</b>	
E01650	04-08-2019		04-05-2019	ROBYN W HERNANDEZ ***	73.12	Y
E01651	04-08-2019		04-08-2019	JOHN R HODGES, SR. ***	182.88	Y
					22.51	Y
					45.02	Y
					30.95	Y
				<b>Check E01651 Total:</b>	<b>281.36</b>	
E01652	04-08-2019		04-08-2019	JACKSON, JENNIFER C	34.34	Y
					63.34	Y
				<b>Check E01652 Total:</b>	<b>97.68</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01653	04-08-2019		04-05-2019	JEFFREY RYAN JOHNSTON ***	44.67	Y
E01654	04-08-2019		04-06-2019	KIMBERLY E JONES ***	11.85	Y
E01655	04-08-2019		04-05-2019	MATTHEW LEAL***	41.19	Y
			04-06-2019		46.65	Y
					23.04	Y
				<b>Check E01655 Total:</b>	<b>110.88</b>	
E01656	04-08-2019		04-08-2019	LANA A LEOS ***	73.95	Y
E01657	04-08-2019		04-06-2019	BUFFY A LONGORIA ***	38.59	Y
					26.56	Y
					158.34	Y
					253.23	Y
			04-08-2019		81.10	Y
				<b>Check E01657 Total:</b>	<b>557.82</b>	
E01658	04-08-2019		04-05-2019	DAWN MARSHALL ***	146.45	Y
					127.77	Y
				<b>Check E01658 Total:</b>	<b>274.22</b>	
E01659	04-08-2019		04-08-2019	LENORE P MARTINDALE ***	90.83	Y
E01660	04-08-2019		04-05-2019	HEATHER J MCQUEEN ***	1.51	Y
E01661	04-08-2019		04-08-2019	STEVEN A MENDOZA ***	16.70	Y
					37.58	Y
				<b>Check E01661 Total:</b>	<b>54.28</b>	
E01662	04-08-2019		04-05-2019	JESUS A. NARANJO ***	244.35	Y
					47.68	Y
				<b>Check E01662 Total:</b>	<b>292.03</b>	
E01663	04-08-2019		04-06-2019	SHEILA KAYE OCHOA ***	22.85	Y
E01664	04-08-2019		04-08-2019	CYNTHIA OMANA ***	67.80	Y
E01665	04-08-2019		04-08-2019	MELANIE MEZA ORTEGA ***	45.53	Y
E01666	04-08-2019		04-06-2019	RITA PEREZ ***	424.58	Y
					99.00	Y
					67.17	Y
				<b>Check E01666 Total:</b>	<b>590.75</b>	
E01667	04-08-2019		04-08-2019	IRENE E RAMOS ***	77.91	Y
					7.42	Y
					22.26	Y
					16.07	Y
				<b>Check E01667 Total:</b>	<b>123.66</b>	
E01668	04-08-2019		04-05-2019	ANNE MARIE SANCHEZ ***	47.75	Y
E01669	04-08-2019		04-06-2019	LESLEE ELONE SCHAUER ***	25.17	Y
					24.13	Y
			04-08-2019		43.00	Y
					59.00	Y
				<b>Check E01669 Total:</b>	<b>151.30</b>	
E01670	04-08-2019		04-05-2019	LESLIE C SILGUERO	71.40	Y
					6.80	Y
					20.40	Y
					14.73	Y
				<b>Check E01670 Total:</b>	<b>113.33</b>	
E01671	04-08-2019		04-08-2019	PATRICIA TREVINO ***	106.31	Y
E01672	04-08-2019		04-06-2019	VERONICA TREVINO ***	16.84	Y
					47.27	Y
				<b>Check E01672 Total:</b>	<b>64.11</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01673	04-08-2019		04-05-2019	SONIA A ZYLA ***	32.00	Y
					14.34	Y
				<b>Check E01673 Total:</b>	<b>46.34</b>	
E01674	04-17-2019		04-17-2019	RICHARD ALVARADO ***	318.28	Y
					43.00	Y
					56.08	Y
					81.38	Y
				<b>Check E01674 Total:</b>	<b>498.74</b>	
E01675	04-17-2019		04-17-2019	LAURA A AMUNDSEN ***	77.60	Y
					81.08	Y
				<b>Check E01675 Total:</b>	<b>158.68</b>	
E01676	04-17-2019		04-17-2019	MONICA ARISMENDEZ ***	264.19	Y
					84.10	Y
				<b>Check E01676 Total:</b>	<b>348.29</b>	
E01677	04-17-2019		04-17-2019	CHRISTINA JOYE BEARD ***	59.97	Y
E01678	04-17-2019		04-17-2019	KRISTINA ISIDORA BEDNORZ ***	12.99	Y
					24.36	Y
				<b>Check E01678 Total:</b>	<b>37.35</b>	
E01679	04-17-2019		04-17-2019	MELANIE CANEDO ***	29.82	Y
E01680	04-17-2019		04-17-2019	IBET VARGAS CARO ***	41.79	Y
E01681	04-17-2019		04-17-2019	ROSE DE LOS SANTOS ***	14.62	Y
					59.33	Y
					5.97	Y
				<b>Check E01681 Total:</b>	<b>79.92</b>	
E01682	04-17-2019		04-17-2019	ROSENDO DELGADO ***	48.26	Y
E01683	04-17-2019		04-17-2019	CINDY FERDIN ***	11.54	Y
					38.45	Y
					36.32	Y
				<b>Check E01683 Total:</b>	<b>86.31</b>	
E01684	04-17-2019		04-17-2019	VALERIE FOUNTAIN ***	10.02	Y
					31.20	Y
				<b>Check E01684 Total:</b>	<b>41.22</b>	
E01685	04-17-2019		04-17-2019	SONIA L. GAMEZ	45.36	Y
					12.40	Y
				<b>Check E01685 Total:</b>	<b>57.76</b>	
E01686	04-17-2019		04-17-2019	SABRINA GARCIA ***	58.20	Y
E01687	04-17-2019		04-17-2019	SUZANNE H GARDNER ***	9.86	Y
					16.30	Y
				<b>Check E01687 Total:</b>	<b>26.16</b>	
E01688	04-17-2019		04-17-2019	MARICELA M GARZA ***	30.68	Y
E01689	04-17-2019		04-17-2019	KIMBERLY GISEWHITE ***	109.91	Y
					106.89	Y
					30.04	Y
				<b>Check E01689 Total:</b>	<b>246.84</b>	
E01690	04-17-2019		04-17-2019	ROSE CARDENAS GONZALEZ ***	57.72	Y
E01691	04-17-2019		04-17-2019	JESSICA L GUERRA ***	58.42	Y
E01692	04-17-2019		04-17-2019	ALEXIS RAE GUTIERREZ***	61.00	Y
E01693	04-17-2019		04-17-2019	SUZANNE HORINE ***	49.24	Y
E01694	04-17-2019		04-17-2019	JACKSON, JENNIFER C	35.44	Y
					19.72	Y
					44.08	Y
					49.59	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check E01694 Total:</b>	<b>148.83</b>
E01695	04-17-2019		04-17-2019	KIMBERLY E JONES ***	18.80	Y
					24.34	Y
					<b>Check E01695 Total:</b>	<b>43.14</b>
E01696	04-17-2019		04-17-2019	MATTHEW LEAL***	12.01	Y
E01697	04-17-2019		04-17-2019	DAWN MARSHALL ***	63.74	Y
					183.63	Y
					<b>Check E01697 Total:</b>	<b>247.37</b>
E01698	04-17-2019		04-17-2019	LENORE P MARTINDALE ***	56.26	Y
					9.04	Y
					<b>Check E01698 Total:</b>	<b>65.30</b>
E01699	04-17-2019		04-17-2019	CYNTHIA OMANA ***	63.34	Y
E01700	04-17-2019		04-17-2019	MELANIE MEZA ORTEGA ***	26.27	Y
					7.71	Y
					<b>Check E01700 Total:</b>	<b>33.98</b>
E01701	04-17-2019		04-17-2019	CHRISTA M RASCHE ***	81.00	Y
					42.68	Y
					<b>Check E01701 Total:</b>	<b>123.68</b>
E01702	04-17-2019		04-17-2019	MARTHA J ROSE ***	31.72	Y
					32.00	Y
					27.00	Y
					<b>Check E01702 Total:</b>	<b>90.72</b>
E01703	04-17-2019		04-16-2019	ANNE MARIE SANCHEZ ***	202.22	Y
					25.00	Y
					31.00	Y
			04-17-2019		12.75	Y
					22.87	Y
					<b>Check E01703 Total:</b>	<b>293.84</b>
E01704	04-17-2019		04-17-2019	LESLEE ELONE SCHAUER ***	67.97	Y
					81.90	Y
					<b>Check E01704 Total:</b>	<b>149.87</b>
E01705	04-17-2019		04-17-2019	CARLY R SHOCK ***	48.31	Y
E01706	04-17-2019		04-17-2019	MELODY KAY SMITH ***	150.32	Y
					81.00	Y
					<b>Check E01706 Total:</b>	<b>231.32</b>
E01707	04-17-2019		04-17-2019	ERICA LONGORIA TAPIA ***	21.43	Y
E01708	04-17-2019		04-17-2019	NORMA TORRES-MARTINEZ ***	282.26	Y
					54.00	Y
					<b>Check E01708 Total:</b>	<b>336.26</b>
E01709	04-17-2019		04-17-2019	DIANA LOPEZ VELA	102.37	Y
					52.95	Y
					<b>Check E01709 Total:</b>	<b>155.32</b>
E01710	04-17-2019		04-17-2019	JUANITA M VILLARREAL ***	37.02	Y
					17.55	Y
					<b>Check E01710 Total:</b>	<b>54.57</b>
E01711	04-25-2019		04-24-2019	RICHARD ALVARADO ***	24.92	Y
					34.22	Y
					<b>Check E01711 Total:</b>	<b>59.14</b>
E01712	04-25-2019		04-24-2019	KRISTINA ISIDORA BEDNORZ ***	11.51	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E01713	04-25-2019		04-24-2019	GENA REA DUVAL ***	42.52	Y
E01714	04-25-2019		04-24-2019	ROBYN W HERNANDEZ ***	33.01	Y
					21.50	Y
					24.24	Y
				<b>Check E01714 Total:</b>	<b>78.75</b>	
E01715	04-25-2019		04-24-2019	KIMBERLY E JONES ***	340.26	Y
					72.00	Y
					63.07	Y
				<b>Check E01715 Total:</b>	<b>475.33</b>	
E01716	04-25-2019		04-24-2019	CYNTHIA LOPEZ ***	45.82	Y
E01717	04-25-2019		04-24-2019	STEVEN A MENDOZA ***	16.25	Y
E01718	04-25-2019		04-24-2019	JENITTA RUPP ***	110.12	Y
E01719	04-25-2019		04-24-2019	CARLY R SHOCK ***	5.60	Y
E01720	05-06-2019		04-29-2019	CHRISTINA JOYE BEARD ***	50.37	Y
E01721	05-06-2019		04-29-2019	ALEXIS RAE GUTIERREZ***	58.59	Y
E01722	05-06-2019		04-29-2019	MARTHA J ROSE ***	72.00	Y
					43.92	Y
				<b>Check E01722 Total:</b>	<b>115.92</b>	
E01723	05-06-2019		04-29-2019	LESLEE ELONE SCHAUER ***	65.33	Y
					53.86	Y
				<b>Check E01723 Total:</b>	<b>119.19</b>	
E01724	05-06-2019		04-29-2019	VERONICA TREVINO ***	400.50	Y
					80.00	Y
					25.35	Y
				<b>Check E01724 Total:</b>	<b>505.85</b>	
				<b>Grand Totals</b>	<b>511,228.21</b>	

End of Report