

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043808	08-23-2019		08-23-2019	TEXAS CSDU	1,315.00	N
043809	* 08-23-2019		08-23-2019	ESC REGION 2	2,329.55	N
	*				-2,329.55	N
				Check 043809 Total:	.00	
043810	08-23-2019		08-23-2019	VALIC	3,916.03	N
043811	08-23-2019		08-23-2019	FINANCIAL BENEFIT SERVICES	99.90	N
					59.78	N
					18.08	N
					192.92	N
					414.00	N
					272.30	N
					480.00	N
					27.00	N
					145.69	N
					754.20	N
					101.43	N
					527.41	N
					927.19	N
					1,165.12	N
					3,405.00	N
					2,912.11	N
					392.70	N
					139.45	N
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043812	08-23-2019		08-23-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043813	08-23-2019		08-23-2019	CINDY BOUDLOCHE	1,102.49	N
043814	08-23-2019		08-23-2019	NATIONAL BENEFIT SERVICES, LLC	3,834.50	N
043815	08-23-2019		08-23-2019	TEXAS GUARANTEED STUDENT	593.45	N
043816	08-23-2019		08-23-2019	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,754.18	N
				Check 043816 Total:	4,254.18	
043821	08-23-2019		08-23-2019	ESC REGION 2	250.00	N
186086	* 08-28-2019		08-28-2019	TRANE U.S. INC	-4,230.00	N
186182	* 08-30-2019		08-30-2019	GEORGE WEST ISD	-1,084.51	N
186216	08-30-2019		08-30-2019	OSPREY FISHING TRIP	400.00	N
186217	08-30-2019		08-30-2019	SOUTH PADRE ISLAND GOLF CLUB	120.00	N
186218	08-30-2019		08-30-2019	OSPREY FISHING TRIP	90.00	N
186243	08-02-2019		08-01-2019	ALICE ISD	270.00	N
186244	08-02-2019		08-01-2019	ARANSAS PASS ISD	1,283.50	N
186245	08-02-2019		08-01-2019	CITY OF CORPUS CHRISTI	109.47	N
186246	08-02-2019		08-01-2019	CORPUS CHRISTI ISD	90.00	N
186247	08-02-2019		08-02-2019	ESC REGION 2	59.50	N
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					200.00	N
					100.00	N
					350.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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					200.00	N
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					137.00	N
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					37.39	N
					68.50	N
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* Indicates voided check

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					129.00	N
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					5.84	N
					37.23	N
					26.28	N
					9.49	N
					151.96	N
					120.83	N
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					241.66	N
					362.49	N
					8.87	N
					11.99	N
					.18	N
					40.17	N
					120.00	N
					12.96	N
					229.60	N
					10,071.50	N
					1,713.60	N
					196.00	N
					905.23	N
					262.50	N
					25.00	N
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					240.00	N
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					59.50	N
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					897.00	N
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					120.10	N
					113.97	N
					75.98	N
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					60.05	N
					9.80	N
					428.57	N
					6,421.34	N
					1,370.48	N
					382.85	N
					3,000.03	N
					350.43	N
					2,158.39	N
					329.18	N
					4,408.34	N
					708.40	N
					187.52	N
					350.02	N
					1,375.00	N
					875.09	N
					1,388.75	N
					2,083.25	N
					6.61	N
					125.93	N
					78.00	N
					78.00	N
					78.00	N
					78.00	N
					156.00	N
					69.42	N
					78.00	N
					78.00	N
					156.00	N
					156.00	N
					78.00	N
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					46.02	N
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					78.00	N
					156.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					559.09	N
					134.56	N
					80.90	N
					18.21	N
					11.14	N
					.18	N
					8.27	N
					91.86	N
					11.64	N
					23.97	N
					.13	N
					1,800.00	N
					3,300.00	N
				Check 186247 Total:	75,930.13	
186248	08-02-2019		08-01-2019	ESC REGION 20	200.00	N
186249	08-02-2019		08-01-2019	FLOUR BLUFF ISD	360.00	N
186250	08-02-2019		08-01-2019	GEORGE WEST ISD	90.00	N
186251	08-02-2019		08-01-2019	INGLESIDE ISD	62.90	N
					251.60	N
					629.00	N
					90.00	N
				Check 186251 Total:	1,033.50	
186252	08-02-2019		08-01-2019	BISHOP CONS ISD	90.00	N
186253	08-02-2019		08-01-2019	ORANGE GROVE ISD	450.00	N
186254	08-02-2019		08-01-2019	SAM'S CLUB DIRECT	72.52	N
					99.45	N
				Check 186254 Total:	171.97	
186255	08-02-2019		08-01-2019	TAFT ISD	32.00	N
					80.00	N
					144.00	N
					24.00	N
					37.60	N
					300.00	N
				Check 186255 Total:	617.60	
186256	08-02-2019		08-01-2019	UNIFIRST CORPORATION	71.46	N
186257	08-02-2019		08-01-2019	WEST OSO ISD	185.00	N
186258	08-02-2019		08-01-2019	A&W OFFICE SUPPLY	407.65	N
186259	08-02-2019		08-01-2019	HOLIDAY INN EMERALD BEACH	110.31	N
					.68	N
					1.65	N
					7.26	N
					119.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					24.50	N
					59.50	N
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				Check 186259 Total:	359.70	
186260	08-02-2019		08-01-2019	PORT ARANSAS ISD	474.50	N
					223.02	N
				Check 186260 Total:	697.52	
186261	08-02-2019		08-01-2019	BARNES & NOBLE BOOKSELLERS ,INC.	528.23	N
					29.95	N
				Check 186261 Total:	558.18	
186262	08-02-2019		08-01-2019	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					117.00	N
					74.00	N
					3.00	N
					85.00	N
					60.00	N
					37.00	N
					148.00	N
					329.47	N
					74.00	N
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					37.00	N
					74.00	N
					99.00	N
					148.00	N
				Check 186262 Total:	1,433.47	
186263	08-02-2019		08-01-2019	L K JORDAN & ASSOCIATES	1,428.48	N
					679.14	N
					692.37	N
					70.56	N
					701.19	N
					127.89	N
					568.89	N
					66.15	N
					414.54	N
					698.78	N
				Check 186263 Total:	5,447.99	
186264	08-02-2019		08-01-2019	MERIT NETWORK, INC.	395.00	N
186265	08-02-2019		08-01-2019	SCOTT ELECTRIC CO., INC.	200.84	N
186266	08-02-2019		08-01-2019	QUILL CORPORATION	175.62	N
					2.15	N
					69.01	N
					276.61	N
					5.35	N
					31.24	N
					30.58	N
					32.29	N
					12.14	N
					5.97	N
					2.28	N
					48.62	N
					13.00	N
					1,642.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,356.74	N
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					11.99	N
					27.57	N
				Check 186266 Total:	4,733.42	
186267	08-02-2019		08-01-2019	PLANT INTERSCAPES, INC.	368.44	N
186268	08-02-2019		08-01-2019	EMBASSY SUITES AUSTIN CENTRAL	948.30	N
186269	08-02-2019		08-01-2019	EDDIE'S BAKERY AND RESTAURANT	520.07	N
186270	08-02-2019		08-01-2019	GABRIEL GRANDE	950.00	N
					300.00	N
				Check 186270 Total:	1,250.00	
186271	08-02-2019		08-01-2019	REPUBLIC SERVICES #847	372.20	N
186272	08-02-2019		08-01-2019	ARC DOCUMENT SOLUTIONS	1,070.35	N
186273	08-02-2019		08-01-2019	PARIS ISD	185.00	N
186274	08-02-2019		08-01-2019	DICKINSON ISD	555.00	N
186275	08-02-2019		08-01-2019	PEARLAND ISD	185.00	N
186276	08-02-2019		08-01-2019	MIRA'S SPORTS AND MORE	13.00	N
186277	08-02-2019		08-01-2019	SCHOOL OF SCIENCE AND TECHNOLOGY	90.00	N
186278	08-02-2019		08-01-2019	HDL ENTERPRISES, HERIBERTO LOPEZ	126.00	N
186279	08-02-2019		08-01-2019	CARLOS BALLI VARGAS	160.00	N
186280	08-02-2019		08-01-2019	CRAFT TRAINING CENTER COASTAL BEND	3,648.00	N
					399.00	N
					969.00	N
					684.00	N
				Check 186280 Total:	5,700.00	
186281	08-02-2019		08-01-2019	CANTU, MARIA V	4,500.00	N
186282	08-02-2019		08-01-2019	EDOKIA	2,177.08	N
					238.12	N
					578.29	N
					408.20	N
				Check 186282 Total:	3,401.69	
186283	08-02-2019		08-01-2019	LOPEZ, ANGELA M	234.00	N
186284	08-02-2019		08-01-2019	HUDSON ISD	135.00	N
186285	08-02-2019		08-01-2019	WEST ORANGE COVE CISD	185.00	N
186286	08-02-2019		08-01-2019	PATTERSON CAPITAL MANAGEMENT	1,260.42	N
186287	08-09-2019		08-08-2019	CDW GOVERNMENT, INC.	142.40	N
					15.58	N
					37.82	N
					26.70	N
				Check 186287 Total:	222.50	
186288	08-09-2019		08-09-2019	ESC REGION 2	750.00	N
					900.00	N
					1,466.00	N
					1,446.50	N
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					252.33	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					73.98	N
					342.72	N
					37.49	N
					91.03	N
					64.26	N
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					174.67	N
					123.30	N
					825.60	N
					90.30	N
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					121.91	N
					296.05	N
					208.98	N
					572.09	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					58.13	N
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					3,705.60	N
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					984.30	N
					694.80	N
					2,938.97	N
					321.45	N
					780.66	N
					551.06	N
					1,246.20	N
					136.30	N
					331.02	N
					233.67	N
					280.00	N
					101.08	N
					245.48	N
					173.28	N
					644.16	N
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					.42	N
					1.38	N
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					13.78	N
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					234.40	N
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					197.50	N

* Indicates voided check

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					129.00	N
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					146.00	N
					240.00	N
					138.00	N
					102.00	N
					21.00	N
					1,554.50	N
					740.50	N
					456.96	N
					49.98	N
					121.38	N
					85.68	N
				Check 186288 Total:	85,688.74	
186289	08-09-2019		08-08-2019	ESC REGION 4	220.00	N
186290	08-09-2019		08-08-2019	ESC REGION 13	800.00	N
186291	08-09-2019		08-08-2019	FLOUR BLUFF ISD	7,491.85	N
186292	08-09-2019		08-08-2019	NOBLE FOOD SERVICE, INC.	437.50	N
186293	08-09-2019		08-08-2019	BISHOP CONS ISD	3,360.33	N
186294	08-09-2019		08-08-2019	SHI GOVERNMENT SOLUTIONS	345.93	N
186295	08-09-2019		08-09-2019	PATRICIA WALLEK	909.14	N
186296	08-09-2019		08-08-2019	DELL MARKETING, L.P.	2,192.22	N
186297	08-09-2019		08-08-2019	JONES & COOK STATIONERS	58.58	N
					426.58	N
					267.58	N
					31.03	N
					38.79	N
				Check 186297 Total:	822.56	
186298	08-09-2019		08-08-2019	B&T RENTS	302.40	N
186299	08-09-2019		08-08-2019	TSBVI	500.00	N
186300	08-09-2019		08-08-2019	CC DISTRIBUTORS, INC.	3,064.00	N
					237.55	N
					645.52	N
				Check 186300 Total:	3,947.07	
186301	08-09-2019		08-08-2019	A&W OFFICE SUPPLY	1,004.70	N
186302	08-09-2019		08-08-2019	CITIZENS FOR EDUCATIONAL EXCELLENCE	600.00	N
186303	08-09-2019		08-08-2019	ENTERPRISE RENT-A-CAR	37.00	N
					185.00	N
					148.00	N
					184.63	N
					74.00	N
					37.00	N
					126.84	N
					148.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					312.00	N
					148.00	N
					172.76	N
					94.12	N
				Check 186303 Total:	1,815.35	
186304	08-09-2019		08-09-2019	TASA	425.00	N
186305	08-09-2019		08-08-2019	L K JORDAN & ASSOCIATES	679.14	N
					1,014.30	N
					617.40	N
					436.59	N
					674.73	N
					683.55	N
					220.50	N
					683.55	N
				Check 186305 Total:	5,009.76	
186306	08-09-2019		08-08-2019	FOSS ENTERPRISES	550.00	N
					300.00	N
					550.00	N
					8,130.00	N
					615.00	N
					3,200.00	N
				Check 186306 Total:	13,345.00	
186307	08-09-2019		08-08-2019	SCHINDLER ELEVATOR CORP	1,523.54	N
186308	08-09-2019		08-08-2019	RICARDO RENE RAMIREZ	334.60	N
186309	08-09-2019		08-09-2019	LAMAR TEXAS LIMITED PARTNERSHI	3,650.00	N
					700.00	N
					375.00	N
					1,750.00	N
					700.00	N
				Check 186309 Total:	7,175.00	
186310	08-09-2019		08-08-2019	DEBRA GARCIA	78.00	N
186311	08-09-2019		08-08-2019	QUILL CORPORATION	10.79	N
186312	08-09-2019		08-08-2019	A'S PEST CONTROL	125.00	N
186313	08-09-2019		08-08-2019	EMBASSY SUITES AUSTIN CENTRAL	474.15	N
					474.15	N
					948.30	N
					474.15	N
				Check 186313 Total:	2,370.75	
186314	08-09-2019		08-08-2019	EDDIE'S BAKERY AND RESTAURANT	1,232.95	N
					864.38	N
				Check 186314 Total:	2,097.33	
186315	08-09-2019		08-08-2019	DOOR DIRECT	100.00	N
186316	08-09-2019		08-08-2019	KAMLESH B BHIKHA	334.60	N
186317	08-09-2019		08-08-2019	KONA ICE OF CORPUS CHRISTI	480.00	N
186318	08-09-2019		08-08-2019	JIVE COMMUNICATIONS INC	2,171.36	N
186319	08-09-2019		08-08-2019	LAKESHORE IT SOLUTIONS, INC.	78.15	N
					71.04	N
					127.79	N
					9.83	N
				Check 186319 Total:	286.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186320	08-09-2019		08-08-2019	ETC LITE, LLC	105.00	N
186321	08-09-2019		08-08-2019	LA QUINTA INN & SUITES # 2010	454.25	N
					454.25	N
				Check 186321 Total:	908.50	
186322	08-09-2019		08-08-2019	TONI PADILLA	850.00	N
186323	08-09-2019		08-08-2019	ALMA GLORIA BERNAL	334.60	N
186324	08-09-2019		08-08-2019	LA QUINTA HOLDINGS INC	140.67	N
					140.67	N
					140.67	N
					140.67	N
					140.67	N
				Check 186324 Total:	703.35	
186325	08-15-2019		08-15-2019	A'S PEST CONTROL	125.00	N
186326	08-15-2019		08-15-2019	ALIEF ISD ADMINISTRATION BLDG	135.00	N
186327	08-15-2019		08-15-2019	AQUARIA SERVICES, INC.	317.50	N
					369.36	N
				Check 186327 Total:	686.86	
186328	08-15-2019		08-15-2019	BARNES & NOBLE BOOKSELLERS ,INC.	1,733.89	N
186329	08-15-2019		08-15-2019	BURLINGTON ENGLISH INC.	18,432.00	N
					2,016.00	N
					4,896.00	N
					3,456.00	N
				Check 186329 Total:	28,800.00	
186330	08-15-2019		08-15-2019	CAROL ANN GRAY	8,000.00	N
186331	08-15-2019		08-15-2019	CC DISPOSAL SERVICE, INC.	717.50	N
186332	08-15-2019		08-15-2019	CHRISTAL VISION, INC.	566.72	N
186333	08-15-2019		08-15-2019	COMMERCIAL KITCHEN PARTS & SERVICE	523.90	N
186334	08-15-2019		08-15-2019	CUBIT CONTRACTING, LLC.	1,125.00	N
186335	08-15-2019		08-15-2019	ENTERPRISE RENT-A-CAR	37.00	N
					74.00	N
					111.00	N
					37.00	N
					37.00	N
					396.00	N
					396.00	N
					156.00	N
					121.16	N
					222.00	N
					37.00	N
					37.00	N
					147.63	N
					37.00	N
					74.00	N
					148.00	N
					148.00	N
					37.00	N
					148.00	N
					37.00	N
					111.00	N
					156.00	N
					185.00	N
					98.42	N
					431.42	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					37.00	N
					208.00	N
					117.00	N
					78.00	N
					37.00	N
				Check 186335 Total:	3,896.63	
186336	08-15-2019		08-15-2019	ENTERPRISE TOLLS	10.20	N
186337	08-15-2019		08-15-2019	LORI ANN ERNSPERGER	3,300.00	N
186338	08-15-2019		08-15-2019	ESC REGION 2	13.44	N
					120.83	N
					37.50	N
					137.01	N
					747.60	N
					100.00	N
					400.00	N
					120.83	N
					16.82	N
					37.50	N
					400.00	N
					326.49	N
					112.50	N
					50.46	N
					120.83	N
					16.82	N
					37.50	N
					400.00	N
					100.00	N
					50.46	N
					62.04	N
					50.46	N
					100.00	N
					362.49	N
					120.83	N
					134.56	N
					16.82	N
					16.82	N
					37.50	N
					93.75	N
					150.00	N
					150.00	N
					37.50	N
					312.65	N
					100.00	N
					483.22	N
					483.32	N
					.10	N
					120.83	N
					600.00	N
					456.00	N
					3,408.51	N
					1,261.49	N
					277.00	N
					2,072.00	N
					2,072.00	N
					3,000.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					52.87	N
					329.18	N
					8,908.33	N
					2,509.40	N
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					350.01	N
					461.08	N
					1,416.00	N
					153.00	N
					137.00	N
					156.00	N
					119.00	N
					111.10	N
					791.65	N
					84.10	N
					37.99	N
					5,881.35	N
					37.99	N
					136.91	N
					136.91	N
					25,404.40	N
					137.89	N
					3.54	N
					6.61	N
					62.77	N
					16.82	N
					16.82	N
					120.83	N
					37.50	N
					120.83	N
					37.50	N
					16.82	N
					78.00	N
					645.40	N
					2,899.40	N
					3,411.80	N
					4,285.40	N
					25.00	N
					75.98	N
					137.00	N
					569.00	N
					350.00	N
					48.00	N
					48.00	N
					171.00	N
					171.00	N
					119.89	N
					171.00	N
					.11	N
					156.00	N
					146.00	N
					146.00	N
					146.00	N
					146.00	N
					156.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					120.00	N
					120.00	N
					79.00	N
					79.00	N
					78.00	N
					78.00	N
					146.00	N
					120.83	N
					37.50	N
					120.83	N
					37.50	N
					16.82	N
					16.82	N
					37.50	N
					16.82	N
					120.83	N
					129.00	N
					129.00	N
					129.00	N
					129.00	N
					129.00	N
					129.00	N
					124.00	N
					124.00	N
					129.00	N
					68.48	N
					67.18	N
					39.24	N
					23.48	N
					31.36	N
					31.36	N
					88.70	N
					16.81	N
					105.51	N
					53.56	N
					33.64	N
					33.64	N
					33.64	N
					16.82	N
					33.64	N
					1,091.88	N
					795.00	N
					400.00	N
					174.90	N
					174.90	N
					2,672.00	N
					55.98	N
					119.90	N
					77.12	N
					388.05	N
					100.00	N
					164.00	N
					50.00	N
					300.95	N
					82.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,000.00	N
					164.00	N
					336.00	N
					2,341.57	N
					154.56	N
					892.07	N
					574.26	N
					409.98	N
					681.57	N
					959.45	N
					463.68	N
					3,079.23	N
					14.89	N
					50.55	N
					2,000.00	N
					120.40	N
					561.49	N
					3,650.00	N
					622.80	N
					35.66	N
					11.44	N
					1.74	N
				Check 186338 Total:	109,233.72	
186339	08-15-2019		08-15-2019	ESC REGION 20	1,380.00	N
186340	08-15-2019		08-15-2019	ESC REGION 4	371.00	N
					304.00	N
				Check 186340 Total:	675.00	
186341	08-15-2019		08-15-2019	ESSENTIAL EDUCATION	9,440.00	N
					1,032.50	N
					2,507.50	N
					1,770.00	N
				Check 186341 Total:	14,750.00	
186342	08-15-2019		08-15-2019	FIRETROL PROTECTION SYSTEMS INC.	2,230.00	N
					82.00	N
				Check 186342 Total:	2,312.00	
186343	08-15-2019		08-15-2019	FORT BEND SERVICES, INC.	575.00	N
186344	08-15-2019		08-15-2019	FOSS ENTERPRISES	80.00	N
					120.00	N
					109.00	N
					1,300.00	N
					2,047.00	N
					53.00	N
					136.00	N
				Check 186344 Total:	3,845.00	
186345	08-15-2019		08-15-2019	SARAH FOSTER ***	632.20	N
					124.00	N
					34.94	N
				Check 186345 Total:	791.14	
186346	08-15-2019		08-15-2019	FREEMAN EXHIBATOR SERVICE	7,253.50	N
186347	08-15-2019		08-15-2019	ARTURO L GARCIA	2,800.00	N
					750.00	N
				Check 186347 Total:	3,550.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186348	08-15-2019		08-15-2019	GOLIAD IND SCHOOL DIST	90.00	N
186349	08-15-2019		08-15-2019	BETHANY GORALCZYK	1,125.00	N
186350	08-15-2019		08-15-2019	HEART OF TEXAS EDUCATION COOP	112.50	N
186351	08-15-2019		08-15-2019	HEB GROCERY COMPANY, LP	26.04	N
					136.96	N
					429.80	N
					48.67	N
					349.90	N
				Check 186351 Total:	991.37	
186352	08-15-2019		08-15-2019	JONES & COOK STATIONERS	494.83	N
					411.51	N
					219.66	N
					356.72	N
					342.93	N
					291.00	N
					2,446.53	N
					29.16	N
					270.69	N
				Check 186352 Total:	4,863.03	
186353	08-15-2019		08-15-2019	L K JORDAN & ASSOCIATES	692.37	N
					1,248.78	N
					468.02	N
					525.41	N
					707.07	N
					707.07	N
					721.40	N
					716.63	N
					716.63	N
					716.63	N
					721.40	N
					502.74	N
					249.96	N
					1.82	N
					271.00	N
					5.01	N
					679.14	N
					679.14	N
					679.14	N
				Check 186353 Total:	11,009.36	
186354	08-15-2019		08-15-2019	LAKESHORE IT SOLUTIONS, INC.	98.90	N
					2.22	N
					26.27	N
					18.54	N
				Check 186354 Total:	145.93	
186355	08-15-2019		08-15-2019	LEVEL 3 FINANCING, INC.	1,922.80	N
186356	08-15-2019		08-15-2019	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					120.00	N
				Check 186356 Total:	150.00	
186357	08-15-2019		08-15-2019	MCLEMORE BUILDING MAINTENANCE, INC.	253.50	N
					13,578.33	N
				Check 186357 Total:	13,831.83	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186358	08-15-2019		08-15-2019	NATIONAL BENEFIT SERVICES, LLC	22.50	N
186359	08-15-2019		08-15-2019	O,HANLON, DEMERATH & CASTILLO, PC	500.00	N
186360	08-15-2019		08-15-2019	QUILL CORPORATION	613.12	N
					352.52	N
					88.13	N
					442.26	N
					48.37	N
					117.48	N
					82.93	N
					80.64	N
					183.47	N
					53.09	N
					30.59	N
					3,398.07	N
					79.99	N
					28.99	N
					26.99	N
					14.48	N
				Check 186360 Total:	5,641.12	
186361	08-15-2019		08-15-2019	RICHARD WOODRUFF DAYNES	3,600.00	N
186362	08-15-2019		08-15-2019	SCHOLASTIC LIBRARY PUBLISHING	202.13	N
186363	08-15-2019		08-15-2019	SCHOOL SPECIALTY INC	953.18	N
186364	08-15-2019		08-15-2019	MICHAEL SERRANO	2,000.00	N
186365	08-15-2019		08-15-2019	TCALL	203.46	N
					22.25	N
					54.04	N
					38.15	N
				Check 186365 Total:	317.90	
186366	08-15-2019		08-15-2019	TEXAS INTERPRETERS FELLOWSHIP	1,711.25	N
186367	08-15-2019		08-15-2019	THREE RIVERS ISD	3,508.20	N
186368	08-15-2019		08-15-2019	UNIFIRST CORPORATION	71.46	N
186369	08-15-2019		08-15-2019	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 186369 Total:	3,304.00	
186370	08-15-2019		08-15-2019	PATRICIA WALLEK	882.50	N
186371	08-15-2019		08-15-2019	SILKE R WEST ***	1,231.61	N
186372	08-16-2019		08-16-2019	ESC REGION 2	866.88	N
					94.82	N
					230.26	N
					162.54	N
					2,215.00	N
					1,422.72	N
					155.61	N
					377.91	N
					266.76	N
					120.00	N
					50.40	N
					120.00	N
					69.60	N
					120.00	N
					220.80	N
					2.40	N
					16.80	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					371.52	N
					40.64	N
					98.68	N
					69.66	N
					647.36	N
					70.81	N
					171.95	N
					121.38	N
					133.92	N
					714.24	N
					78.12	N
					189.72	N
					228.48	N
					24.99	N
					60.69	N
					42.84	N
					50.00	N
					25.00	N
					25.00	N
					876.80	N
					95.90	N
					232.90	N
					164.40	N
					701.76	N
					76.76	N
					186.40	N
					131.58	N
					701.76	N
					76.76	N
					186.40	N
					131.58	N
					745.28	N
					81.52	N
					197.96	N
					139.74	N
					745.28	N
					81.52	N
					197.96	N
					139.74	N
					745.28	N
					81.52	N
					197.96	N
					139.74	N
					148.00	N
					120.83	N
					120.83	N
					120.83	N
					250.00	N
					2,215.00	N
					6.40	N
					1.54	N
					44.19	N
					.18	N
					12.49	N
					25.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					7.94	N
					1.07	N
					35.67	N
					648.25	N
					32.49	N
					1,926.41	N
					210.70	N
					511.70	N
					361.21	N
					.18	N
					28.95	N
					523.88	N
					4.94	N
					867.20	N
					68.09	N
					7.66	N
					1.07	N
					17.60	N
					27.59	N
					.29	N
					7.33	N
					1.75	N
					45.94	N
					3.86	N
					.89	N
					2,067.00	N
					84.10	N
					187.50	N
					604.15	N
					61.36	N
					4,097.26	N
					61.66	N
					100.00	N
					795.00	N
					100.00	N
					75.00	N
					300.00	N
					100.00	N
					100.00	N
					795.00	N
					795.00	N
					315.67	N
				Check 186372 Total:	35,780.73	
186373	08-19-2019		08-19-2019	ESC REGION 2	72.06	N
					90.99	N
					18.10	N
					153.00	N
					158.00	N
					25.64	N
					328.92	N
					198.42	N
					37.50	N
					241.66	N
					75.00	N
					120.83	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					16.82	N
					37.50	N
					120.83	N
					200.00	N
					74.00	N
					26.18	N
					47.82	N
					44.88	N
					107.12	N
					15.76	N
					58.24	N
					793.60	N
					86.80	N
					210.80	N
					148.80	N
					174.72	N
					19.11	N
					46.41	N
					32.76	N
					171.00	N
					59.85	N
					145.35	N
					102.60	N
					8.55	N
					25.65	N
					171.00	N
					171.00	N
					394.56	N
					43.16	N
					104.80	N
					73.98	N
					342.72	N
					37.49	N
					91.03	N
					64.26	N
					657.60	N
					71.93	N
					174.67	N
					123.30	N
					371.52	N
					40.64	N
					98.68	N
					69.66	N
					613.76	N
					67.13	N
					163.03	N
					115.08	N
					515.84	N
					56.42	N
					137.02	N
					96.72	N
					569.92	N
					62.34	N
					151.38	N
					106.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					64.50	N
					27.09	N
					64.50	N
					37.41	N
					64.50	N
					1.29	N
					9.03	N
					64.50	N
					54.18	N
					536.64	N
					58.70	N
					142.54	N
					100.62	N
					406.40	N
					44.45	N
					107.95	N
					76.20	N
					752.64	N
					82.32	N
					199.92	N
					141.12	N
					2,938.97	N
					321.45	N
					780.66	N
					551.06	N
					2,680.00	N
					293.13	N
					711.87	N
					502.50	N
					139.94	N
					15.31	N
					37.17	N
					26.24	N
					5,805.31	N
					634.96	N
					1,542.03	N
					1,088.49	N
					16.82	N
					33.64	N
				Check 186373 Total:	31,208.82	
186374	08-21-2019		08-21-2019	ESC REGION 2	137.65	N
					467.00	N
					100.00	N
					30.00	N
					37.99	N
					125.93	N
					49.95	N
					37.99	N
					37.99	N
					37.99	N
					37.99	N
					75.98	N
					75.98	N
					113.97	N
					37.99	N
					37.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.98	N
					113.97	N
					37.99	N
					218.84	N
					23.94	N
					58.12	N
					41.03	N
					341.91	N
					341.91	N
					148.00	N
					42.00	N
					64.50	N
					37.99	N
					37.62	N
					114.34	N
					92.63	N
					2,961.25	N
					16.00	N
					31.00	N
					978.42	N
					641.17	N
					381.00	N
					1,663.99	N
					432.50	N
					1,169.92	N
					127.96	N
					310.76	N
					219.36	N
					423.00	N
					802.00	N
					538.00	N
					124.41	N
					417.82	N
					1,682.18	N
					58.87	N
					37.50	N
					37.50	N
					37.50	N
					37.50	N
					75.00	N
					16.82	N
					16.82	N
					16.82	N
					300.00	N
					1,500.00	N
					150.00	N
					900.00	N
					900.00	N
					150.00	N
					450.00	N
					750.00	N
					150.00	N
					750.00	N
					750.00	N
					300.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					600.00	N
					57.68	N
					67.28	N
					18.75	N
					375.00	N
					1,208.30	N
					62.50	N
				Check 186374 Total:	25,889.75	
186375	08-22-2019		08-22-2019	A&W OFFICE SUPPLY	71.58	N
					7.83	N
					19.02	N
					13.42	N
					29.49	N
				Check 186375 Total:	141.34	
186376	08-22-2019		08-22-2019	AL WILLEFORD CHEVROLET-OLDS INC.	182.97	N
186377	08-22-2019		08-22-2019	DAVID D ANDERSON	675.25	N
186378	08-22-2019		08-22-2019	AT&T	369.90	N
186379	08-22-2019		08-22-2019	AZTEC SOFTWARE ASSOCIATES, INC	18,144.00	N
					1,984.50	N
					4,819.50	N
					3,402.00	N
				Check 186379 Total:	28,350.00	
186380	08-22-2019		08-22-2019	BAY COFFEE SERVICE	795.00	N
186381	08-22-2019		08-22-2019	CALALLEN ISD	1,109.22	N
186382	08-22-2019		08-22-2019	BEVEYLON CONCHA	2,102.04	N
186383	08-22-2019		08-22-2019	CORPUS CHRISTI CALLER TIMES	305.70	N
186384	08-22-2019		08-22-2019	DELL MARKETING, L.P.	1,324.33	N
186385	08-22-2019		08-22-2019	EMBASSY SUITES AUSTIN CENTRAL	474.15	N
					474.15	N
				Check 186385 Total:	948.30	
186386	08-22-2019		08-22-2019	EMERALD BEACH HOTEL	119.90	N
186387	08-22-2019		08-22-2019	ENTERPRISE RENT-A-CAR	111.00	N
					37.00	N
					74.00	N
					148.00	N
					61.42	N
				Check 186387 Total:	431.42	
186388	08-22-2019		08-22-2019	ENTERPRISE TOLLS	7.23	N
					10.58	N
				Check 186388 Total:	17.81	
186389	08-22-2019		08-22-2019	ESC REGION 1	225.00	N
					225.00	N
				Check 186389 Total:	450.00	
186390	08-22-2019		08-22-2019	ESC REGION 13	1,300.00	N
					5,300.00	N
					3,100.00	N
				Check 186390 Total:	9,700.00	
186391	08-22-2019		08-22-2019	ESC REGION 16	1,300.00	N
186392	08-22-2019		08-22-2019	ESC REGION 19	175.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186393	08-22-2019		08-22-2019	ESC REGION 20	700.00	N
					2,000.00	N
				Check 186393 Total:	2,700.00	
186394	08-22-2019		08-22-2019	ESC REGION 7	625.00	N
186395	08-22-2019		08-22-2019	EXPRESS BOOKSELLERS, LLC	552.96	N
					60.48	N
					146.88	N
					103.68	N
				Check 186395 Total:	864.00	
186396	08-22-2019		08-22-2019	FIRETROL PROTECTION SYSTEMS INC.	938.89	N
					240.00	N
					135.00	N
					900.00	N
				Check 186396 Total:	2,213.89	
186397	08-22-2019		08-22-2019	KRYSTLE FLORES	1,624.83	N
186398	08-22-2019		08-22-2019	FOSS ENTERPRISES	152.00	N
					200.00	N
				Check 186398 Total:	352.00	
186399	08-22-2019		08-22-2019	FREEMAN DECORATING CO.	60,093.10	N
186400	08-22-2019		08-22-2019	GOWLAND,STREALY,MORALES & CO PLLC	3,750.00	N
186401	08-22-2019		08-22-2019	GABRIEL GRANDE	937.50	N
					312.50	N
					937.50	N
					312.50	N
				Check 186401 Total:	2,500.00	
186402	08-22-2019		08-22-2019	SAT HOTEL PARTNERS, LLC	128.84	N
186403	08-22-2019		08-22-2019	HOME DEPOT CREDIT SERVICES	30.41	N
					43.32	N
					20.99	N
				Check 186403 Total:	94.72	
186404	08-22-2019		08-22-2019	HYATT REGENCY SAN ANTONIO	33,532.34	N
					61,707.20	N
					1,838.77	N
					294.00	N
				Check 186404 Total:	97,372.31	
186405	08-22-2019		08-22-2019	JONES & COOK STATIONERS	256.00	N
					28.00	N
					68.00	N
					48.00	N
					729.64	N
					461.56	N
					1,313.16	N
					146.86	N
					314.14	N
					246.88	N
					125.88	N
					160.40	N
					2,171.72	N
					295.33	N
				Check 186405 Total:	6,365.57	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186406	08-22-2019		08-22-2019	L K JORDAN & ASSOCIATES	679.14	N
					674.73	N
					674.73	N
					626.22	N
					476.28	N
					612.99	N
					674.73	N
					127.89	N
					716.63	N
					1,284.78	N
				Check 186406 Total:	6,548.12	
186407	08-22-2019		08-22-2019	MCLEMORE BUILDING MAINTENANCE, INC.	565.50	N
186408	08-22-2019		08-22-2019	NUECES ELECTRIC COOPERATIVE	820.03	N
186409	08-22-2019		08-22-2019	ORIENTAL TRADING CO., INC	18.80	N
186410	08-22-2019		08-22-2019	PAWNEE ISD	800.00	N
186411	08-22-2019		08-22-2019	QUILL CORPORATION	703.94	N
					76.99	N
					186.98	N
					131.99	N
					3,804.72	N
					8.46	N
					53.24	N
					179.89	N
					71.98	N
					120.17	N
					19.06	N
					64.79	N
					215.92	N
					532.06	N
					1,292.15	N
					912.11	N
					399.20	N
					230.27	N
				Check 186411 Total:	9,003.92	
186412	08-22-2019		08-22-2019	RICOH USA, INC.	8,200.87	N
					565.00	N
				Check 186412 Total:	8,765.87	
186413	08-22-2019		08-22-2019	MARRIOTT INTERNATIONAL, INC	75,305.00	N
186414	08-22-2019		08-22-2019	TPX COMMUNICATIONS	1,255.62	N
186415	08-22-2019		08-22-2019	CARLOS BALLI VARGAS	500.00	N
186416	08-22-2019		08-22-2019	VERIZON WIRELESS	189.95	N
					2,728.97	N
				Check 186416 Total:	2,918.92	
186417	08-22-2019		08-22-2019	VISUAL TECHNIQUES	5,018.40	N
186418	08-22-2019		08-22-2019	VST SERVICES, LP	4,000.00	N
186419	08-22-2019		08-22-2019	WESTERN-BRW PAPER CO., INC.	1,084.60	N
186420	08-23-2019		08-23-2019	ESC REGION 2	3,469.52	N
					100.00	N
					296.00	N
					229.60	N
					10,071.50	N
					1,713.60	N
					196.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					100.00	N
					168.00	N
					136.00	N
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					37.99	N
					697.84	N
					192.38	N
					224.91	N
					106.00	N
					445.55	N
					38.84	N
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					645.50	N
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					64.50	N
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					377.00	N
					129.00	N
					137.00	N
					42.00	N
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					74.00	N
					519.00	N
					723.45	N
					100.00	N
					115.28	N
					112.59	N
					300.00	N
					689.37	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
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					156.00	N
					342.00	N
					1,990.00	N
					3,980.00	N
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					112.50	N
					241.66	N
					33.64	N
					16.82	N
					120.83	N
					37.50	N
					281.25	N
					908.31	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					134.56	N
					100.00	N
					36.00	N
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186421	08-27-2019		08-27-2019	CROWLEY ISD	185.00	N
186422	08-27-2019		08-27-2019	ESC-2 HOPES II	.08	N
186423	08-27-2019		08-27-2019	ESCUE & ASSOCIATES	.10	N
186424	08-27-2019		08-27-2019	LD PRODUCT	.67	N
186425	08-26-2019		08-26-2019	TEXAS A & M UNIVERSITY - CLGE STA	2,147.00	N
186426	08-27-2019		08-27-2019	ESC REGION 2	3.86	N
					39.00	N
					53.85	N
					.25	N
					1.74	N
					77.96	N
					8.48	N
					115.20	N
					12.60	N
					30.60	N
					21.60	N
					175.88	N
					1,985.00	N
					4,460.00	N
					3,965.00	N
					5,450.00	N
					20.99	N
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					20.99	N
					10.49	N
					10.50	N
					70.94	N
					20.98	N
					1,590.69	N
					120.83	N
					16.82	N
					37.50	N
					341.54	N
					341.54	N
					328.86	N
					241.36	N
					569.24	N
					100.00	N
					354.41	N
					1,300.28	N
					3,278.80	N
					3,278.80	N
					3,363.38	N
					846.00	N
					507.60	N
					676.80	N
					25,404.40	N
					472.42	N
					156.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					64.50	N
					64.50	N
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					3,005.00	N
					623.62	N
					37.50	N
					16.82	N
					120.83	N
					2.80	N
					522.30	N
					9,179.80	N
					118.80	N
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					6.19	N
					17.82	N
					69.79	N
					1,990.00	N
					30,000.00	N
					15,125.00	N
					187.76	N
					214.28	N
					3,210.67	N
					685.24	N
					191.43	N
					174.29	N
					77.94	N
					163.83	N
					220.25	N
					471.63	N
					35.03	N
					137.65	N
					16.82	N
					37.50	N
					35.03	N
					2.47	N
					31.16	N
					41.70	N
					2.80	N
					10.14	N
					668.51	N
					73.12	N
					1,757.13	N
					192.19	N
					177.57	N
					466.74	N
					125.34	N
					329.46	N
					1.47	N
					34.19	N
					14.44	N
					250.84	N
					130.72	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4.15	N
					232.39	N
					26.03	N
					40.46	N
					183.20	N
					2,012.00	N
					196.38	N
					1,013.45	N
					113.83	N
					.46	N
					.51	N
					77.68	N
					111.00	N
					82.55	N
					1.30	N
					48.45	N
					462.88	N
					130.60	N
					.09	N
					181.18	N
					49.04	N
					158.90	N
					199.86	N
					138.64	N
					210.72	N
					23.04	N
					266.55	N
					5.64	N
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					63.61	N
					110.00	N
					80.57	N
					54.26	N
					467.27	N
					2,512.94	N
					254.57	N
					127.57	N
					2,038.48	N
					1,534.45	N
					26.28	N
					.35	N
					4.78	N
					4.73	N
					.52	N
					16.37	N
					28.95	N
					985.85	N
					985.86	N
				Check 186426 Total:	148,187.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186427	08-28-2019		08-28-2019	R & R SPORT STORE	.31	N
186428	08-28-2019		08-28-2019	A&W OFFICE SUPPLY	179.82	N
186429	08-28-2019		08-28-2019	ALOE SOFTWARE GROUP LLC	1,051.87	N
186430	08-28-2019		08-28-2019	ARLINGTON ISD	135.00	N
186431	08-28-2019		08-28-2019	BLUESNAP, INC	254.72	N
					27.86	N
					67.66	N
					47.76	N
				Check 186431 Total:	398.00	
186432	08-28-2019		08-28-2019	BRUSH COUNTRY CO-OP	1,084.51	N
186433	08-28-2019		08-28-2019	CDW GOVERNMENT, INC.	456.24	N
186434	08-28-2019		08-28-2019	CITY OF CORPUS CHRISTI	19.05	N
					2,367.78	N
				Check 186434 Total:	2,386.83	
186435	08-28-2019		08-28-2019	DAHILL	2,022.22	N
					992.61	N
				Check 186435 Total:	3,014.83	
186436	08-28-2019		08-28-2019	DELL MARKETING, L.P.	3,976.24	N
					3,598.56	N
				Check 186436 Total:	7,574.80	
186437	08-28-2019		08-28-2019	EDDIE'S BAKERY AND RESTAURANT	518.16	N
					1,210.41	N
				Check 186437 Total:	1,728.57	
186438	08-28-2019		08-28-2019	EMBASSY SUITES AUSTIN CENTRAL	474.15	N
					316.10	N
				Check 186438 Total:	790.25	
186439	08-28-2019		08-28-2019	ENTERPRISE RENT-A-CAR	37.00	N
					95.22	N
					35.00	N
					184.63	N
					312.00	N
					132.16	N
				Check 186439 Total:	796.01	
186440	08-28-2019		08-28-2019	ESC REGION 13	16,000.00	N
					4,686.00	N
				Check 186440 Total:	20,686.00	
186441	08-28-2019		08-28-2019	ESC REGION 20	1,380.00	N
					2,000.00	N
				Check 186441 Total:	3,380.00	
186442	08-28-2019		08-28-2019	ESC REGION 4	1,903.40	N
186443	08-28-2019		08-28-2019	EXPRESS BOOKSELLERS, LLC	7,195.00	N
					5,400.00	N
				Check 186443 Total:	12,595.00	
186444	08-28-2019		08-28-2019	FIRETROL PROTECTION SYSTEMS INC.	4,270.00	N
186445	08-28-2019		08-28-2019	FOLLETT SCHOOL SOLUTIONS, INC.	961.92	N
					105.21	N
					255.51	N
					180.36	N
				Check 186445 Total:	1,503.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186446	08-28-2019		08-28-2019	FREEMAN EXHIBATOR SERVICE	21,754.00	N
186447	08-28-2019		08-28-2019	ICONIC SIGN GROUP,LLC	676.56	N
					250.00	N
				Check 186447 Total:	926.56	
186448	08-28-2019		08-28-2019	JONES & COOK STATIONERS	225.25	N
					541.38	N
				Check 186448 Total:	766.63	
186449	08-28-2019		08-28-2019	KONA ICE OF CORPUS CHRISTI	240.00	N
186450	08-28-2019		08-28-2019	L K JORDAN & ASSOCIATES	716.63	N
					241.86	N
					241.86	N
					161.24	N
					687.96	N
					626.22	N
					195.86	N
					158.14	N
					184.02	N
					652.68	N
					621.81	N
					511.56	N
					674.73	N
					1,335.50	N
				Check 186450 Total:	7,010.07	
186451	08-28-2019		08-28-2019	LA QUINTA INN & SUITES # 0706	414.52	N
					414.52	N
					414.52	N
				Check 186451 Total:	1,243.56	
186452	08-28-2019		08-28-2019	LA QUINTA INN & SUITES # 501	329.10	N
186453	08-28-2019		08-28-2019	LAMAR TEXAS LIMITED PARTNERSHI	375.00	N
					2,750.00	N
				Check 186453 Total:	3,125.00	
186454	08-28-2019		08-28-2019	VICTOR MOCTEZUMA, JR.	78.00	N
186455	08-28-2019		08-28-2019	NAT COUNCIL FOR THE SOCIAL STUDIES	335.00	N
186456	08-28-2019		08-28-2019	PETSMART	248.51	N
					506.65	N
				Check 186456 Total:	755.16	
186457	08-28-2019		08-28-2019	PITNEY BOWES	1,000.00	N
186458	08-28-2019		08-28-2019	AUDIO VISUAL SERVICES GROUP,INC	3,962.50	N
					13,370.00	N
				Check 186458 Total:	17,332.50	
186459	08-28-2019		08-28-2019	QUILL CORPORATION	37.31	N
					127.30	N
					52.69	N
					223.82	N
					57.58	N
					418.00	N
					126.28	N
					5.14	N
					1.35	N
					237.48	N
					25.97	N
					43.67	N
					27.95	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					19.41	N
					16.58	N
				Check 186459 Total:	1,420.53	
186460	08-28-2019		08-28-2019	SAM'S CLUB DIRECT	95.76	N
					78.96	N
					81.28	N
					461.53	N
				Check 186460 Total:	717.53	
186461	08-28-2019		08-28-2019	MARRIOTT INTERNATIONAL, INC	1,825.00	N
					1,121.80	N
					2,028.66	N
					281.88	N
				Check 186461 Total:	5,257.34	
186462	08-28-2019		08-28-2019	TIME WARNER CABLE	1,761.12	N
186463	08-28-2019		08-28-2019	TRANE U.S. INC	4,230.00	N
186464	08-28-2019		08-28-2019	UNIFIRST CORPORATION	71.46	N
186465	08-28-2019		08-28-2019	WARD'S SCIENCE	382.80	N
					58.20	N
				Check 186465 Total:	441.00	
186466	08-29-2019		08-29-2019	ESC REGION 2	13.44	N
					1.47	N
					3.57	N
					2.52	N
					11,182.98	N
					10,776.00	N
					1,665.00	N
					11,100.00	N
					185.00	N
					43,731.00	N
					13.69	N
					644.97	N
					112.68	N
					39.09	N
					3.46	N
					149.87	N
					37.69	N
					212.22	N
					12.96	N
					930.60	N
					.13	N
					315.06	N
					10.45	N
					6.57	N
					826.55	N
					266.58	N
					1,217.91	N
					208.82	N
					.34	N
					27.68	N
					62.23	N
					2.88	N
					202.28	N
					19.30	N
					3.70	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					1.25	N
					.64	N
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					13.53	N
					15.40	N
					1.35	N
					26.20	N
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					60.05	N
					326.99	N
					23.94	N
					263.34	N
					.33	N
					.83	N
					.10	N
					.95	N
					7.90	N
					42.65	N
					1,000.00	N
					1,000.00	N
					1,000.00	N
					1,420.40	N
					4,983.68	N
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					2,701.56	N
					4,265.28	N
					9,912.00	N
					3,116.08	N
					2,354.48	N
					77.75	N
					77.74	N
					1,675.06	N
					1,675.06	N
					1,675.06	N
					1,675.06	N
					1,675.04	N
					6,750.00	N
					945.00	N
					450.00	N
					108.01	N
					100.00	N
					100.00	N
					100.00	N
					81.60	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					81.60	N
				Check 186466 Total:	137,668.70	
186467	08-30-2019		08-30-2019	ESC REGION 2	.10	N
					3.86	N
					8.00	N
					120.83	N
					37.50	N
				Check 186467 Total:	170.29	
186468	08-30-2019		08-30-2019	AGUA DULCE ISD	50.00	N
186469	08-30-2019		08-30-2019	BISHOP CISD	50.00	N
186470	08-30-2019		08-30-2019	GLORIA QUESADA	1.00	N
186471	08-30-2019		08-30-2019	M&A TECHNOLOGY	.09	N
186472	08-30-2019		08-30-2019	OFFICE DEPOT BSD	.01	N
186473	08-30-2019		08-30-2019	PROFORMA TOTAL PRINT SOURCE	9.64	N
186474	08-30-2019		08-30-2019	SKIDMORE-TYNAN ISD	.02	N
186475	08-30-2019		08-30-2019	THE LIBRARY STORE INC	44.20	N
186477	08-30-2019		08-30-2019	A TO Z BOOKS, LLC	749.64	N
					749.63	N
				Check 186477 Total:	1,499.27	
186478	08-30-2019		08-30-2019	A&W OFFICE SUPPLY	12.95	N
186479	08-30-2019		08-30-2019	AUDIO VISUAL AIDS CORP	427.50	N
186480	08-30-2019		08-30-2019	STEPHEN L BATCHELOR	160.00	N
186481	08-30-2019		08-30-2019	KAMLESH B BHIKHA	55.10	N
186482	08-30-2019		08-30-2019	CC DISTRIBUTORS, INC.	1,034.43	N
					152.28	N
				Check 186482 Total:	1,186.71	
186483	08-30-2019		08-30-2019	COMPLETE BOOK & MEDIA SUPPLY	32.89	N
					32.72	N
					25.48	N
				Check 186483 Total:	91.09	
186484	08-30-2019		08-30-2019	DELL MARKETING, L.P.	177.60	N
186485	08-30-2019		08-30-2019	EDDIE'S BAKERY AND RESTAURANT	1,735.73	N
					1,662.80	N
				Check 186485 Total:	3,398.53	
186486	08-30-2019		08-30-2019	ENTERPRISE RENT-A-CAR	148.00	N
					185.00	N
					37.00	N
					37.00	N
					74.00	N
					91.22	N
					37.00	N
					74.00	N
					37.00	N
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					37.00	N
					37.00	N
					74.00	N
					98.42	N
					37.00	N
					185.00	N
					185.00	N
					37.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					148.00	N
					111.00	N
					74.00	N
					37.00	N
				Check 186486 Total:	1,817.64	
186487	08-30-2019		08-30-2019	ESC REGION 13	6,650.00	N
186488	08-30-2019		08-30-2019	ESC REGION 17	500.00	N
186489	08-30-2019		08-30-2019	FIRETROL PROTECTION SYSTEMS INC.	496.43	N
186490	08-30-2019		08-30-2019	GRACIELA T GONZALES	64.84	N
186491	08-30-2019		08-30-2019	HEB GROCERY COMPANY, LP	116.93	N
					29.99	N
					68.85	N
					251.06	N
					68.54	N
					139.96	N
					46.35	N
					8.06	N
					196.46	N
					20.28	N
					9.92	N
					10.00	N
					100.64	N
					299.91	N
					8.04	N
					229.93	N
					139.41	N
				Check 186491 Total:	1,744.33	
186492	08-30-2019		08-30-2019	HOME DEPOT CREDIT SERVICES	80.15	N
186493	08-30-2019		08-30-2019	JIVE COMMUNICATIONS INC	2,161.25	N
186494	08-30-2019		08-30-2019	JONES & COOK STATIONERS	1,573.95	N
					158.72	N
				Check 186494 Total:	1,732.67	
186495	08-30-2019		08-30-2019	KAPLAN COMPANIES INC	437.81	N
186496	08-30-2019		08-30-2019	L K JORDAN & ASSOCIATES	1,284.78	N
					586.53	N
					418.95	N
					511.56	N
					573.30	N
					612.99	N
					670.32	N
					692.37	N
				Check 186496 Total:	5,350.80	
186497	08-30-2019		08-30-2019	LAKESHORE IT SOLUTIONS, INC.	62.52	N
					47.84	N
					19.66	N
					45.35	N
					63.11	N
					63.11	N
					25.46	N
					17.76	N
					4.00	N
					25.46	N
					7.93	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 186497 Total:	382.20	
186498	08-30-2019		08-30-2019	LONE STAR SHREDDING & DOC STORAGE	90.00	N
					30.00	N
				Check 186498 Total:	120.00	
186499	08-30-2019		08-30-2019	M&A TECHNOLOGY	4,148.15	N
					701.60	N
					297.70	N
				Check 186499 Total:	5,147.45	
186500	08-30-2019		08-30-2019	O'HANLON, DEMERATH & CASTILLO, PC	1,647.50	N
186501	08-30-2019		08-30-2019	QUILL CORPORATION	726.20	N
					24.24	N
					17.79	N
					30.59	N
					32.92	N
					67.49	N
					44.76	N
					45.99	N
					25.19	N
					202.41	N
					44.98	N
					40.78	N
				Check 186501 Total:	1,303.34	
186502	08-30-2019		08-30-2019	SCHLITTERBAHN SOUTH PADRE ISLAND	2,850.00	N
					4,765.50	N
					19,605.58	N
					11,472.50	N
				Check 186502 Total:	38,693.58	
186503	08-30-2019		08-30-2019	SCOTT ELECTRIC CO., INC.	210.00	N
186504	08-30-2019		08-30-2019	TAPA	125.00	N
186505	08-30-2019		08-30-2019	TEXAS EDUCATION AGENCY	84.20	N
					22.17	N
					52.00	N
				Check 186505 Total:	158.37	
186506	08-30-2019		08-30-2019	TEXAS WORKFORCE COMMISSION	3,365.00	N
186507	08-30-2019		08-30-2019	LEO VILLARREAL	52.78	N
186508	08-30-2019		08-30-2019	VOYAGER SOPRIS LEARNING, INC.	2,069.10	N
186509	08-30-2019		08-30-2019	GREGORIO J. YBARRA	37.12	N
E02061	08-02-2019		08-01-2019	CINDY FERDIN ***	26.56	Y
					79.51	Y
				Check E02061 Total:	106.07	
E02062	08-02-2019		08-01-2019	LARRY STONE ***	108.00	Y
					36.02	Y
				Check E02062 Total:	144.02	
E02063	08-02-2019		08-01-2019	JOANNE L FERGUSON ***	56.99	Y
					33.00	Y
				Check E02063 Total:	89.99	
E02064	08-02-2019		08-01-2019	GENA REA DUVAL ***	7.90	Y
E02065	08-02-2019		08-01-2019	MATTHEW LEAL ***	19.00	Y
E02066	08-02-2019		08-01-2019	ROLAND PEREZ, JR. ***	15.15	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02067	08-02-2019		08-01-2019	DAWN MARSHALL ***	75.00	Y
					75.28	Y
				Check E02067 Total:	150.28	
E02068	08-02-2019		08-01-2019	LINDA R RIDDLE ***	603.45	Y
					65.00	Y
					32.78	Y
				Check E02068 Total:	701.23	
E02069	08-02-2019		08-01-2019	CHRISTINA JOYE BEARD ***	37.92	Y
					49.17	Y
				Check E02069 Total:	87.09	
E02070	08-02-2019		08-01-2019	VERONICA TREVINO ***	313.04	Y
					88.00	Y
					31.85	Y
				Check E02070 Total:	432.89	
E02071	08-02-2019		08-01-2019	RICHARD ALVARADO ***	12.00	Y
					156.94	Y
					60.50	Y
					1.70	Y
				Check E02071 Total:	231.14	
E02072	08-02-2019		08-01-2019	MELODY KAY SMITH ***	56.00	Y
E02073	08-02-2019		08-01-2019	KIMBERLY GISEWHITE ***	37.41	Y
E02074	08-02-2019		08-01-2019	LAURA BELINDA FLORES ***	9.16	Y
E02075	08-02-2019		08-01-2019	ROBYN W HERNANDEZ ***	14.60	Y
E02076	08-02-2019		08-01-2019	ROSE DE LOS SANTOS ***	18.15	Y
E02077	08-02-2019		08-01-2019	VALERIE FOUNTAIN ***	99.51	Y
					36.00	Y
					28.74	Y
				Check E02077 Total:	164.25	
E02078	08-02-2019		08-01-2019	CYNTHIA OMANA ***	16.53	Y
E02079	08-02-2019		08-02-2019	JESSICA L GUERRA ***	352.35	Y
					54.25	Y
					66.60	Y
					25.24	Y
					49.55	Y
				Check E02079 Total:	547.99	
E02080	08-02-2019		08-01-2019	SUZANNE HORINE ***	94.63	Y
					35.00	Y
					440.79	Y
					134.00	Y
					10.79	Y
					124.41	Y
				Check E02080 Total:	839.62	
E02081	08-02-2019		08-01-2019	KRISTINA ISIDORA BEDNORZ ***	201.16	Y
					44.92	Y
					16.76	Y
					100.63	Y
					26.76	Y
					23.50	Y
				Check E02081 Total:	413.73	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02082	08-02-2019		08-01-2019	ALEXIS RAE GUTIERREZ***	70.65	Y
					66.00	Y
				Check E02082 Total:	136.65	
E02083	08-02-2019		08-01-2019	MAGDALENA RIVERA ***	653.57	Y
					146.00	Y
					31.35	Y
				Check E02083 Total:	830.92	
E02084	08-02-2019		08-01-2019	STARR MITCHELL***	39.05	Y
E02085	08-02-2019		08-01-2019	VERONICA SANCHEZ ***	39.05	Y
E02086	08-09-2019		08-08-2019	CINDY FERDIN ***	18.87	Y
E02087	08-09-2019		08-08-2019	CHRIS L HARRIS ***	36.00	Y
					19.33	Y
					12.49	Y
				Check E02087 Total:	67.82	
E02088	08-09-2019		08-08-2019	MARK A PICOZZI ***	61.00	Y
					35.96	Y
					61.00	Y
				Check E02088 Total:	157.96	
E02089	08-09-2019		08-08-2019	LARRY STONE ***	61.00	Y
E02090	08-09-2019		08-09-2019	KAREN TURNER ***	33.00	Y
E02091	08-09-2019		08-08-2019	MARICELA M GARZA ***	316.10	Y
					51.00	Y
					29.41	Y
				Check E02091 Total:	396.51	
E02092	08-09-2019		08-08-2019	HEATHER J MCQUEEN ***	41.63	Y
E02093	08-09-2019		08-08-2019	AARON BOCKHOLT ***	61.00	Y
					61.00	Y
				Check E02093 Total:	122.00	
E02094	08-09-2019		08-08-2019	GENA REA DUVAL ***	423.90	Y
					119.00	Y
				Check E02094 Total:	542.90	
E02095	08-09-2019		08-08-2019	BLANCA DELBOSQUE ***	12.01	Y
E02096	08-09-2019		08-08-2019	MATTHEW LEAL***	423.90	Y
					98.82	Y
				Check E02096 Total:	522.72	
E02097	08-09-2019		08-08-2019	LINDA R RIDDLE ***	61.00	Y
					79.82	Y
				Check E02097 Total:	140.82	
E02098	08-09-2019		08-08-2019	CHRISTINA JOYE BEARD ***	64.64	Y
E02099	08-09-2019		08-08-2019	CYNTHIA LOPEZ ***	48.00	Y
E02100	08-09-2019		08-08-2019	VERONICA TREVINO ***	430.68	Y
					81.00	Y
					41.02	Y
				Check E02100 Total:	552.70	
E02101	08-09-2019		08-08-2019	JEFFREY RYAN JOHNSTON ***	55.34	Y
					51.66	Y
					334.60	Y
				Check E02101 Total:	441.60	
E02102	08-09-2019		08-08-2019	SABRINA JUAREZ ***	30.00	Y
					80.00	Y
					27.52	Y
				Check E02102 Total:	137.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02103	08-09-2019		08-08-2019	RICHARD ALVARADO ***	38.60	Y
					61.17	Y
					44.92	Y
					42.00	Y
					22.00	Y
					10.00	Y
					120.00	Y
					4.33	Y
					404.60	Y
					334.60	Y
				Check E02103 Total:	1,082.22	
E02104	08-09-2019		08-09-2019	NORMA TORRES-MARTINEZ ***	471.51	Y
					110.00	Y
					42.94	Y
					27.06	Y
					50.66	Y
					182.73	Y
					57.77	Y
					334.60	Y
				Check E02104 Total:	1,277.27	
E02105	08-09-2019		08-08-2019	GIGI GRANSDEN ***	443.90	Y
					119.00	Y
					69.06	Y
				Check E02105 Total:	631.96	
E02106	08-09-2019		08-08-2019	MELODY KAY SMITH ***	77.00	Y
E02107	08-09-2019		08-08-2019	JULIA ALCALA ***	316.10	Y
					85.50	Y
				Check E02107 Total:	401.60	
E02108	08-09-2019		08-08-2019	JANELLE REYES ***	386.10	Y
					72.00	Y
					16.76	Y
				Check E02108 Total:	474.86	
E02109	08-09-2019		08-08-2019	STEVEN A MENDOZA ***	506.18	Y
					119.00	Y
				Check E02109 Total:	625.18	
E02110	08-09-2019		08-08-2019	SHERRI R FITZPATRICK ***	131.86	Y
					47.00	Y
					33.90	Y
				Check E02110 Total:	212.76	
E02111	08-09-2019		08-08-2019	ANNE MARIE SANCHEZ ***	28.50	Y
E02112	08-09-2019		08-08-2019	ROBYN W HERNANDEZ ***	48.00	Y
					46.33	Y
				Check E02112 Total:	94.33	
E02113	08-09-2019		08-08-2019	ELIZABETH DE LEON ***	80.00	Y
E02114	08-09-2019		08-08-2019	ROSE DE LOS SANTOS ***	53.19	Y
					12.01	Y
				Check E02114 Total:	65.20	
E02115	08-09-2019		08-08-2019	MELANIE MEZA ORTEGA ***	6.96	Y
E02116	08-09-2019		08-08-2019	VERONICA R GONZALEZ ***	105.62	Y
E02117	08-09-2019		08-08-2019	MELANIE RUTH LOWRY ***	96.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02118	08-09-2019		08-08-2019	KRISTEN STEPHENSON ***	61.00	Y
E02119	08-09-2019		08-08-2019	JESSICA L GUERRA ***	12.75	Y
					44.78	Y
				Check E02119 Total:	57.53	
E02120	08-09-2019		08-08-2019	VERONICA BROTHERTON ***	47.44	Y
					77.00	Y
				Check E02120 Total:	124.44	
E02121	08-09-2019		08-08-2019	SUZANNE HORINE ***	181.90	Y
					61.36	Y
					81.76	Y
				Check E02121 Total:	325.02	
E02122	08-09-2019		08-08-2019	BUFFY A LONGORIA ***	112.87	Y
					33.00	Y
				Check E02122 Total:	145.87	
E02123	08-09-2019		08-08-2019	KRISTINA ISIDORA BEDNORZ ***	24.36	Y
E02124	08-09-2019		08-08-2019	IRENE E RAMOS ***	32.00	Y
					6.01	Y
				Check E02124 Total:	38.01	
E02125	08-09-2019		08-08-2019	LESLIE C SILGUERO	9.80	Y
					1.07	Y
					2.60	Y
					1.84	Y
				Check E02125 Total:	15.31	
E02126	08-09-2019		08-08-2019	MOISES L ALFARO ***	342.77	Y
					37.49	Y
					91.04	Y
					64.28	Y
				Check E02126 Total:	535.58	
E02127	08-09-2019		08-09-2019	ERICA LONGORIA TAPIA ***	14.16	Y
E02128	08-09-2019		08-08-2019	EVA M. CANTWELL ***	2.08	Y
					.23	Y
					.55	Y
					.39	Y
				Check E02128 Total:	3.25	
E02129	08-09-2019		08-08-2019	CARLY R SHOCK ***	271.74	Y
					58.55	Y
					65.69	Y
					15.54	Y
				Check E02129 Total:	411.52	
E02130	08-09-2019		08-08-2019	SANDRA CANTU RASCON ***	51.23	Y
E02131	08-09-2019		08-08-2019	LESLEE ELONE SCHAUER ***	40.69	Y
					75.49	Y
					30.85	Y
					84.10	Y
				Check E02131 Total:	231.13	
E02132	08-09-2019		08-08-2019	ALEXIS RAE GUTIERREZ***	77.00	Y
E02133	08-09-2019		08-08-2019	SONIA L. GAMEZ	423.90	Y
					119.00	Y
					406.60	Y
					116.00	Y
				Check E02133 Total:	1,065.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02134	08-09-2019		08-08-2019	JESUS A. NARANJO ***	166.52	Y
E02135	08-09-2019		08-08-2019	MARIA ALVARADO ***	296.38	Y
E02136	08-09-2019		08-08-2019	ESMERALDA B. HERNANDEZ ***	93.59	Y
					10.23	Y
					24.84	Y
					17.56	Y
				Check E02136 Total:	146.22	
E02137	08-09-2019		08-08-2019	MISTY D SMITH ***	272.50	Y
					83.00	Y
				Check E02137 Total:	355.50	
E02138	08-09-2019		08-09-2019	DALIA TORRES ***	72.00	Y
					37.51	Y
				Check E02138 Total:	109.51	
E02139	08-15-2019		08-15-2019	MARIA ALVARADO ***	37.58	Y
					93.38	Y
				Check E02139 Total:	130.96	
E02140	08-15-2019		08-15-2019	RICHARD ALVARADO ***	28.39	Y
					9.00	Y
				Check E02140 Total:	37.39	
E02141	08-15-2019		08-15-2019	DANIEL R BAEN	33.00	Y
E02142	08-15-2019		08-15-2019	ADELL L CUEVA	77.00	Y
					25.19	Y
					22.00	Y
				Check E02142 Total:	124.19	
E02143	08-15-2019		08-15-2019	BLANCA DELBOSQUE ***	20.76	Y
E02144	08-15-2019		08-15-2019	JOANNE L FERGUSON ***	61.00	Y
E02145	08-15-2019		08-15-2019	VALERIE FOUNTAIN ***	27.49	Y
E02146	08-15-2019		08-15-2019	ROBYN W HERNANDEZ ***	8.31	Y
E02147	08-15-2019		08-15-2019	MELISSA MORIN ***	53.00	Y
E02148	08-15-2019		08-15-2019	JESUS A. NARANJO ***	16.36	Y
					309.55	Y
				Check E02148 Total:	325.91	
E02149	08-15-2019		08-15-2019	LISA MARIE RITTER ***	77.00	Y
E02150	08-15-2019		08-15-2019	LESLEE ELONE SCHAUER ***	24.13	Y
E02151	08-15-2019		08-15-2019	JOSHUA RUDOLPH SOSA ***	320.00	Y
					54.50	Y
				Check E02151 Total:	374.50	
E02152	08-15-2019		08-15-2019	CHERYL L. STONE ***	346.03	Y
					42.00	Y
					11.78	Y
					20.00	Y
				Check E02152 Total:	419.81	
E02153	08-15-2019		08-15-2019	PATRICIA TREVINO ***	48.08	Y
					21.75	Y
				Check E02153 Total:	69.83	
E02154	08-22-2019		08-22-2019	RICHARD ALVARADO ***	58.61	Y
					318.28	Y
					43.00	Y
					25.96	Y
				Check E02154 Total:	445.85	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02155	08-22-2019		08-22-2019	LAURA A AMUNDSEN ***	47.00	Y
					8.87	Y
					26.39	Y
				Check E02155 Total:	82.26	
E02156	08-22-2019		08-22-2019	MONICA ARISMENDEZ ***	47.00	Y
					35.03	Y
					85.43	Y
				Check E02156 Total:	167.46	
E02157	08-22-2019		08-22-2019	CHRISTINA JOYE BEARD ***	12.97	Y
E02158	08-22-2019		08-22-2019	KRISTINA ISIDORA BEDNORZ ***	560.60	Y
					12.65	Y
					194.02	Y
					59.67	Y
					8.70	Y
					81.00	Y
				Check E02158 Total:	916.64	
E02159	08-22-2019		08-22-2019	EVA M. CANTWELL ***	19.01	Y
					2.08	Y
					5.05	Y
					3.56	Y
				Check E02159 Total:	29.70	
E02160	08-22-2019		08-22-2019	GILBERT A CENTENO Jr ***	106.91	Y
					11.69	Y
					28.40	Y
					20.04	Y
				Check E02160 Total:	167.04	
E02161	08-22-2019		08-22-2019	ELIZABETH DE LEON ***	25.00	Y
E02162	08-22-2019		08-22-2019	ROSE DE LOS SANTOS ***	27.43	Y
					22.85	Y
				Check E02162 Total:	50.28	
E02163	08-22-2019		08-22-2019	ROSENDO DELGADO ***	132.70	Y
					24.13	Y
					41.50	Y
				Check E02163 Total:	198.33	
E02164	08-22-2019		08-22-2019	LAURA BELINDA FLORES ***	47.00	Y
					43.85	Y
				Check E02164 Total:	90.85	
E02165	08-22-2019		08-22-2019	SONIA L. GAMEZ	88.16	Y
E02166	08-22-2019		08-22-2019	SUZANNE H GARDNER ***	47.00	Y
E02167	08-22-2019		08-22-2019	MARICELA M GARZA ***	61.00	Y
E02168	08-22-2019		08-22-2019	KIMBERLY GISEWHITE ***	47.00	Y
					45.76	Y
				Check E02168 Total:	92.76	
E02169	08-22-2019		08-22-2019	ROSE CARDENAS GONZALEZ ***	47.00	Y
E02170	08-22-2019		08-22-2019	GIGI GRANSDEN ***	19.43	Y
E02171	08-22-2019		08-22-2019	JESSICA L GUERRA ***	12.30	Y
E02172	08-22-2019		08-22-2019	ALEXIS RAE GUTIERREZ***	24.13	Y
E02173	08-22-2019		08-22-2019	CHRIS L HARRIS ***	6.04	Y
					43.04	Y
				Check E02173 Total:	49.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02174	08-22-2019		08-22-2019	ESMERALDA B. HERNANDEZ ***	40.70	Y
					12.95	Y
					31.45	Y
					22.20	Y
				Check E02174 Total:	107.30	
E02175	08-22-2019		08-22-2019	ROBYN W HERNANDEZ ***	24.24	Y
E02176	08-22-2019		08-22-2019	SUZANNE HORINE ***	70.00	Y
E02177	08-22-2019		08-22-2019	JACKSON, JENNIFER C	7.95	Y
					15.72	Y
					16.88	Y
				Check E02177 Total:	40.55	
E02178	08-22-2019		08-22-2019	KIMBERLY E JONES ***	55.92	Y
					24.82	Y
				Check E02178 Total:	80.74	
E02179	08-22-2019		08-22-2019	SABRINA JUAREZ ***	80.00	Y
					25.00	Y
					51.30	Y
					47.00	Y
					79.50	Y
				Check E02179 Total:	282.80	
E02180	08-22-2019		08-22-2019	LANA A LEOS ***	47.00	Y
E02181	08-22-2019		08-22-2019	CYNTHIA LOPEZ ***	68.56	Y
					6.01	Y
				Check E02181 Total:	74.57	
E02182	08-22-2019		08-22-2019	DAWN MARSHALL ***	76.88	Y
E02183	08-22-2019		08-22-2019	CYNTHIA OMANA ***	47.00	Y
E02184	08-22-2019		08-22-2019	MELANIE MEZA ORTEGA ***	47.00	Y
E02185	08-22-2019		08-22-2019	ROLAND PEREZ, JR. ***	14.93	Y
E02186	08-22-2019		08-22-2019	IRENE E RAMOS ***	83.00	Y
					261.60	Y
					5.86	Y
					.64	Y
					1.56	Y
					1.10	Y
				Check E02186 Total:	353.76	
E02187	08-22-2019		08-22-2019	JANELLE REYES ***	77.00	Y
E02188	08-22-2019		08-22-2019	MAGDALENA RIVERA ***	15.91	Y
E02189	08-22-2019		08-22-2019	MARTHA J ROSE ***	124.00	Y
					44.84	Y
					102.00	Y
					47.94	Y
				Check E02189 Total:	318.78	
E02190	08-22-2019		08-22-2019	ANNE MARIE SANCHEZ ***	60.25	Y
					88.09	Y
				Check E02190 Total:	148.34	
E02191	08-22-2019		08-22-2019	THERESA A SCHIEMENZ ***	108.39	Y
					11.86	Y
					28.79	Y
					20.32	Y
				Check E02191 Total:	169.36	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02192	08-22-2019		08-22-2019	KEVIN SCOTT ***	46.22	Y
E02193	08-22-2019		08-22-2019	LESLIE C SILGUERO	17.00	Y
					1.86	Y
					4.52	Y
					3.18	Y
				Check E02193 Total:	26.56	
E02194	08-22-2019		08-22-2019	MELODY KAY SMITH ***	39.28	Y
					86.00	Y
				Check E02194 Total:	125.28	
E02195	08-22-2019		08-22-2019	DIANA LOPEZ VELA	92.88	Y
E02196	08-22-2019		08-22-2019	PAMELA R WILLIAMS ***	63.00	Y
					554.00	Y
				Check E02196 Total:	617.00	
E02197	08-28-2019		08-28-2019	RICHARD ALVARADO ***	20.77	Y
					43.23	Y
					27.54	Y
					14.03	Y
				Check E02197 Total:	105.57	
E02198	08-28-2019		08-28-2019	MONICA ARISMENDEZ ***	59.33	Y
E02199	08-28-2019		08-28-2019	VERONICA BROTHERTON ***	14.10	Y
					13.36	Y
				Check E02199 Total:	27.46	
E02200	08-28-2019		08-28-2019	LAURA CARABAJAL***	30.74	Y
					7.31	Y
				Check E02200 Total:	38.05	
E02201	08-28-2019		08-28-2019	DENISE CARDENAS ***	35.73	Y
E02202	08-28-2019		08-28-2019	FELIPE DE LA GARZA, JR. ***	95.82	Y
					135.00	Y
				Check E02202 Total:	230.82	
E02203	08-28-2019		08-28-2019	ROSE DE LOS SANTOS ***	6.03	Y
E02204	08-28-2019		08-28-2019	BLANCA DELBOSQUE ***	19.49	Y
E02205	08-28-2019		08-28-2019	ROSENDO DELGADO ***	30.29	Y
					3.31	Y
					8.05	Y
					5.68	Y
				Check E02205 Total:	47.33	
E02206	08-28-2019		08-28-2019	GENA REA DUVAL ***	16.00	Y
					45.24	Y
					126.90	Y
				Check E02206 Total:	188.14	
E02207	08-28-2019		08-28-2019	MARISA M EDDINS ***	18.72	Y
E02208	08-28-2019		08-28-2019	MONICA ESCOBAR ***	158.05	Y
					27.00	Y
				Check E02208 Total:	185.05	
E02209	08-28-2019		08-28-2019	CINDY FERDIN ***	10.16	Y
E02210	08-28-2019		08-28-2019	VALERIE FOUNTAIN ***	94.08	Y
E02211	08-28-2019		08-28-2019	SUZANNE H GARDNER ***	20.47	Y
E02212	08-28-2019		08-28-2019	MARICELA M GARZA ***	31.55	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02213	08-28-2019		08-28-2019	KIMBERLY GISEWHITE ***	135.00	Y
E02214	08-28-2019		08-28-2019	ROSE CARDENAS GONZALEZ ***	135.00	Y
E02215	08-28-2019		08-28-2019	VERONICA R GONZALEZ ***	84.10	Y
E02216	08-28-2019		08-28-2019	GIGI GRANSDEN ***	186.76	Y
					30.04	Y
				Check E02216 Total:	216.80	
E02217	08-28-2019		08-28-2019	ALEXIS RAE GUTIERREZ***	35.30	Y
					48.63	Y
				Check E02217 Total:	83.93	
E02218	08-28-2019		08-28-2019	CHRIS L HARRIS ***	31.82	Y
E02219	08-28-2019		08-28-2019	ROBYN W HERNANDEZ ***	24.82	Y
E02220	08-28-2019		08-28-2019	ELSA R HOFSTETTER ***	108.00	Y
					38.74	Y
				Check E02220 Total:	146.74	
E02221	08-28-2019		08-28-2019	SUZANNE HORINE ***	9.31	Y
E02222	08-28-2019		08-28-2019	JACKSON, JENNIFER C	15.66	Y
E02223	08-28-2019		08-28-2019	KIMBERLY E JONES ***	22.67	Y
E02224	08-28-2019		08-28-2019	MATTHEW LEAL***	109.88	Y
					20.02	Y
					10.03	Y
					11.78	Y
					26.04	Y
					21.32	Y
				Check E02224 Total:	199.07	
E02225	08-28-2019		08-28-2019	CYNTHIA LOPEZ ***	55.50	Y
E02226	08-28-2019		08-28-2019	MARIVEL A. LUIS ***	49.42	Y
E02227	08-28-2019		08-28-2019	DAWN MARSHALL ***	47.79	Y
					239.71	Y
				Check E02227 Total:	287.50	
E02228	08-28-2019		08-28-2019	STEVEN A MENDOZA ***	65.19	Y
E02229	08-28-2019		08-28-2019	JESUS A. NARANJO ***	75.40	Y
					113.22	Y
					64.09	Y
				Check E02229 Total:	252.71	
E02230	08-28-2019		08-28-2019	SHEILA KAYE OCHOA ***	105.56	Y
					148.00	Y
					64.30	Y
					526.45	Y
					119.00	Y
					37.09	Y
				Check E02230 Total:	1,000.40	
E02231	08-28-2019		08-28-2019	MELANIE MEZA ORTEGA ***	19.84	Y
E02232	08-28-2019		08-28-2019	LINDA R RIDDLE ***	158.05	Y
					27.00	Y
					28.54	Y
				Check E02232 Total:	213.59	
E02233	08-28-2019		08-28-2019	ANNE MARIE SANCHEZ ***	53.60	Y
E02234	08-28-2019		08-28-2019	THERESA A SCHIEMENZ ***	78.32	Y
					8.57	Y
					20.80	Y
					14.69	Y

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check E02234 Total:	122.38
E02235	08-28-2019		08-28-2019	CARLY R SHOCK ***	215.82	Y
						61.84
						4.37
						623.60
						16.23
						37.82
					Check E02235 Total:	959.68
E02236	08-28-2019		08-28-2019	MELODY KAY SMITH ***	84.04	Y
E02237	08-28-2019		08-28-2019	PATRICIA TREVINO ***	121.81	Y
						135.00
						73.37
						58.52
						53.42
					Check E02237 Total:	442.12
E02238	08-28-2019		08-28-2019	VERONICA TREVINO ***	20.53	Y
E02239	08-28-2019		08-28-2019	DIANA LOPEZ VELA	28.21	Y
						135.00
						73.00
					Check E02239 Total:	236.21
E02240	08-28-2019		08-28-2019	SONIA A ZYLA ***	55.45	Y
E02241	08-30-2019		08-30-2019	RICHARD ALVARADO ***	22.87	Y
E02242	08-30-2019		08-30-2019	DANIEL R BAEN	219.18	Y
E02243	08-30-2019		08-30-2019	KRISTINA ISIDORA BEDNORZ ***	6.96	Y
E02244	08-30-2019		08-30-2019	ROSENDO DELGADO ***	155.09	Y
E02245	08-30-2019		08-30-2019	CHRIS L HARRIS ***	16.02	Y
						49.65
					Check E02245 Total:	65.67
E02246	08-30-2019		08-30-2019	ELSA R HOFSTETTER ***	64.64	Y
						108.00
					Check E02246 Total:	172.64
E02247	08-30-2019		08-30-2019	SUZANNE HORINE ***	68.56	Y
E02248	08-30-2019		08-30-2019	JEFFREY RYAN JOHNSTON ***	54.03	Y
						50.73
					Check E02248 Total:	104.76
E02249	08-30-2019		08-30-2019	BUFFY A LONGORIA ***	183.05	Y
E02250	08-30-2019		08-30-2019	MELANIE RUTH LOWRY ***	3.25	Y
					Grand Totals	1,566,784.37

End of Report