

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043841	09-25-2019		09-25-2019	TEXAS CSDU	1,315.00	N
043842	09-25-2019		09-25-2019	ESC REGION 2	125.00	N
043843	09-25-2019		09-25-2019	VALIC	4,248.85	N
043844	09-25-2019		09-25-2019	FINANCIAL BENEFIT SERVICES	69.75	N
					95.68	N
					59.78	N
					18.08	N
					275.81	N
					363.00	N
					261.80	N
					320.00	N
					34.00	N
					151.56	N
					815.05	N
					106.78	N
					527.41	N
					978.99	N
					1,167.16	N
					3,611.00	N
					3,027.34	N
					322.57	N
					139.45	N
				Check 043844 Total:	12,345.21	
043845	09-25-2019		09-25-2019	GENWORTH LIFE INSURANCE CO	129.40	N
043846	09-25-2019		09-25-2019	CINDY BOUDLOCHE	1,102.49	N
043847	09-25-2019		09-25-2019	NATIONAL BENEFIT SERVICES, LLC	4,038.36	N
043848	09-25-2019		09-25-2019	TEXAS GUARANTEED STUDENT	593.45	N
043849	09-25-2019		09-25-2019	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,754.18	N
				Check 043849 Total:	4,254.18	
186510	09-12-2019		09-12-2019	CESD	360.00	N
186511	09-12-2019		09-12-2019	FOGO DE CHAO CHURRASCARIA	1,000.00	N
186512	09-12-2019		09-12-2019	ALENA GARZA	78.00	N
186513	09-12-2019		09-12-2019	L K JORDAN & ASSOCIATES	1,022.75	N
186514	09-12-2019		09-12-2019	LAMAR TEXAS LIMITED PARTNERSHI	1,750.00	N
					295.00	N
				Check 186514 Total:	2,045.00	
186515	* 09-12-2019		09-12-2019	SOUTH TEXAS ASSOC OF SCHOOLS	400.00	N
	* 09-27-2019		09-27-2019		-400.00	N
				Check 186515 Total:	.00	
186516	09-12-2019		09-12-2019	TAMS	500.00	N
186517	09-12-2019		09-12-2019	TCEA	150.00	N
186518	09-12-2019		09-12-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
186519	09-19-2019		09-19-2019	AQUARIA SERVICES, INC.	317.50	N
186520	09-19-2019		09-19-2019	AT&T	487.28	N
186521	09-19-2019		09-19-2019	KAMLESH B BHIKHA	59.48	N
186522	09-19-2019		09-19-2019	CENTURYLINK	1,937.35	N
186523	09-19-2019		09-19-2019	CITY OF CORPUS CHRISTI	109.47	N
					3,421.25	N
					39.05	N
				Check 186523 Total:	3,569.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186524	09-19-2019		09-19-2019	COASTAL BEND TASBO	2,500.00	N
186525	09-19-2019		09-19-2019	DAHILL	2,022.22	N
186526	09-19-2019		09-19-2019	EDDIE'S BAKERY AND RESTAURANT	428.42	N
186527	09-19-2019		09-19-2019	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
186528	09-19-2019		09-19-2019	ENTERPRISE RENT-A-CAR	258.63	N
					111.00	N
					37.00	N
					111.00	N
					112.00	N
					37.00	N
					37.00	N
					37.00	N
				Check 186528 Total:	740.63	
186529	09-19-2019		09-19-2019	ESC REGION 10	220.00	N
186530	09-19-2019		09-19-2019	ESC REGION 13	110.00	N
186531	09-19-2019		09-19-2019	ESC REGION 14	888.00	N
186532	09-19-2019		09-19-2019	ETC LITE, LLC	105.00	N
186533	09-19-2019		09-19-2019	FEDERAL EXPRESS	19.19	N
					60.87	N
					5.68	N
					47.15	N
				Check 186533 Total:	132.89	
186534	09-19-2019		09-19-2019	JONES & COOK STATIONERS	541.38	N
186535	09-19-2019		09-19-2019	L K JORDAN & ASSOCIATES	687.96	N
					670.32	N
					752.27	N
					721.40	N
				Check 186535 Total:	2,831.95	
186536	09-19-2019		09-19-2019	LONDON ISD	100.00	N
186537	09-19-2019		09-19-2019	M&A TECHNOLOGY	464.65	N
186538	09-19-2019		09-19-2019	MASBA	1,000.00	N
186539	09-19-2019		09-19-2019	NATIONAL BENEFIT SERVICES, LLC	22.50	N
186540	09-19-2019		09-19-2019	PADRE ISLAND BUSINESS ASSOC	25.00	N
186541	09-19-2019		09-19-2019	PLANT INTERSCAPES, INC.	368.44	N
186542	09-19-2019		09-19-2019	REPUBLIC SERVICES #847	207.06	N
186543	09-19-2019		09-19-2019	TASA	630.00	N
					175.00	N
					175.00	N
				Check 186543 Total:	980.00	
186544	09-19-2019		09-19-2019	TASB, INC.	1,785.00	N
186545	09-19-2019		09-19-2019	TCEA	1,350.00	N
186546	09-19-2019		09-19-2019	TEXAS ASSOC OF COMM SCHOOLS	400.00	N
186547	09-19-2019		09-19-2019	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
					165.00	N
				Check 186547 Total:	665.00	
186548	09-19-2019		09-19-2019	LAMAR TEXAS LIMITED PARTNERSHIP	500.00	N
					2,455.00	N
					200.00	N
				Check 186548 Total:	3,155.00	

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186549	09-19-2019		09-19-2019	TPX COMMUNICATIONS	1,274.45	N
186550	09-19-2019		09-19-2019	TXTAG	7.52	N
186551	09-19-2019		09-19-2019	VTX COMMUNICATIONS, LLC	3,304.00	N
186552	09-19-2019		09-19-2019	WORKS INTERNATIONAL INC	1,080.00	N
186553	09-20-2019		09-20-2019	CC DISPOSAL SERVICE, INC.	717.50	N
186554	09-20-2019		09-20-2019	FEDERAL EXPRESS	14.98	N
					307.51	N
				Check 186554 Total:	322.49	
186555	09-20-2019		09-20-2019	L K JORDAN & ASSOCIATES	3,730.86	N
186556	09-20-2019		09-20-2019	LONE STAR SHREDDING & DOC STORAGE	150.00	N
186557	09-20-2019		09-20-2019	MCLEMORE BUILDING MAINTENANCE, INC.	697.13	N
186558	09-20-2019		09-20-2019	NUECES ELECTRIC COOPERATIVE	811.62	N
186559	09-20-2019		09-20-2019	TASB RISK MANAGEMENT FUND	5,631.50	N
186560	09-23-2019		09-23-2019	THREE RIVERS ISD	330.00	N
186562	09-26-2019		09-26-2019	ALTEX ELECTRONICS	26.99	N
186563	09-26-2019		09-26-2019	KAMLESH B BHIKHA	584.99	N
186564	09-26-2019		09-26-2019	BMC SOFTWARE INC	2,316.86	N
186565	09-26-2019		09-26-2019	BUECHLER & ASSOCIATES, P.C.	4,000.00	N
186566	09-26-2019		09-26-2019	CITY OF CORPUS CHRISTI	110.65	N
					2,917.61	N
					20.00	N
				Check 186566 Total:	3,048.26	
186567	09-26-2019		09-26-2019	CORPUS CHRISTI ISD	19.91	N
186568	09-26-2019		09-26-2019	DELL MARKETING, L.P.	726.48	N
186569	09-26-2019		09-26-2019	EDDIE'S BAKERY AND RESTAURANT	641.78	N
					1,300.33	N
				Check 186569 Total:	1,942.11	
186570	09-26-2019		09-26-2019	EMBASSY SUITES AUSTIN CENTRAL	158.05	N
186571	09-26-2019		09-26-2019	ENTERPRISE RENT-A-CAR	37.00	N
					74.00	N
					35.00	N
					37.00	N
					104.00	N
					111.00	N
					185.00	N
				Check 186571 Total:	583.00	
186572	09-26-2019		09-26-2019	THOMAS GENE HANCOCK	2,250.00	N
186573	09-26-2019		09-26-2019	HOLT TEXAS, LTD	548.50	N
186574	09-26-2019		09-26-2019	LOGMEIN, INC.	1,999.99	N
186575	09-26-2019		09-26-2019	NETSYNC NETWORK SOLUTIONS	21,900.73	N
186576	09-26-2019		09-26-2019	PITNEY BOWES	1,000.00	N
					832.44	N
				Check 186576 Total:	1,832.44	
186577	09-26-2019		09-26-2019	QUEST SOFTWARE INC	600.00	N
186578	09-26-2019		09-26-2019	SCHINDLER ELEVATOR CORP	1,523.54	N
186579	09-26-2019		09-26-2019	SHI GOVERNMENT SOLUTIONS	1,335.00	N
186580	09-26-2019		09-26-2019	TIME WARNER CABLE	1,761.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
186581	09-26-2019		09-26-2019	TULOSO-MIDWAY ISD ED FOUNDATION	85.00	N
186582	09-26-2019		09-26-2019	UNIFIRST CORPORATION	71.46	N
					71.46	N
				Check 186582 Total:	142.92	
186583	09-26-2019		09-26-2019	VERIZON WIRELESS	151.96	N
					2,838.02	N
				Check 186583 Total:	2,989.98	
186584	09-27-2019		09-27-2019	ESC REGION 2	2,072.00	N
					2,072.00	N
					747.60	N
					333.00	N
					308.00	N
					3,083.00	N
					2,002.00	N
					645.40	N
					4,592.14	N
					775.60	N
					37.99	N
				Check 186584 Total:	16,668.73	
186585	09-27-2019		09-27-2019	A'S PEST CONTROL	125.00	N
186586	09-27-2019		09-27-2019	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 186586 Total:	13,578.33	
186587	09-27-2019		09-27-2019	FORT BEND SERVICES, INC.	575.00	N
186588	09-27-2019		09-27-2019	MALKAN INTERACTIVE COMMUNICATIONS	500.00	N
					312.00	N
					192.00	N
				Check 186588 Total:	1,004.00	
186589	09-20-2019		09-27-2019	BAYFRONT MARINA INVESTMENT, LP	213.50	N
					213.50	N
				Check 186589 Total:	427.00	
E02251	09-12-2019		09-12-2019	CHRISTINA JOYE BEARD ***	176.44	Y
E02252	09-12-2019		09-12-2019	BLANCA DELBOSQUE ***	25.98	Y
E02253	09-12-2019		09-12-2019	ALEXIS RAE GUTIERREZ***	29.76	Y
					45.56	Y
					54.67	Y
				Check E02253 Total:	129.99	
E02254	09-12-2019		09-12-2019	DAWN MARSHALL ***	89.56	Y
E02255	09-12-2019		09-12-2019	JESUS A. NARANJO ***	67.05	Y
E02256	09-12-2019		09-12-2019	MAGDALENA RIVERA ***	213.68	Y
E02257	09-12-2019		09-12-2019	LESLIE ELONE SCHAUER ***	15.50	Y
					35.11	Y
					41.76	Y
					22.62	Y
				Check E02257 Total:	114.99	
E02258	09-12-2019		09-12-2019	DALIA TORRES ***	29.67	Y
E02259	09-19-2019		09-19-2019	LAURA CARABAJAL***	24.53	Y
					48.95	Y
				Check E02259 Total:	73.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02260	09-19-2019		09-19-2019	MARICELA M GARZA ***	6.33	Y
E02261	09-19-2019		09-19-2019	GIGI GRANSDEN ***	10.00	Y
E02262	09-19-2019		09-19-2019	CHRIS L HARRIS ***	35.38	Y
					16.96	Y
				Check E02262 Total:	52.34	
E02263	09-19-2019		09-19-2019	ROBYN W HERNANDEZ ***	11.60	Y
					12.33	Y
				Check E02263 Total:	23.93	
E02264	09-19-2019		09-19-2019	KIMBERLY E JONES ***	13.43	Y
					12.01	Y
				Check E02264 Total:	25.44	
E02265	09-19-2019		09-19-2019	MATTHEW LEAL***	13.16	Y
					20.02	Y
				Check E02265 Total:	33.18	
E02266	09-19-2019		09-19-2019	CYNTHIA LOPEZ ***	11.92	Y
E02267	09-19-2019		09-19-2019	MARTHA J ROSE ***	92.26	Y
E02268	09-19-2019		09-19-2019	ANNE MARIE SANCHEZ ***	18.30	Y
E02269	09-19-2019		09-19-2019	KEVIN SCOTT ***	34.01	Y
E02270	09-19-2019		09-19-2019	NORMA TORRES-MARTINEZ ***	455.65	Y
					90.00	Y
					23.82	Y
					47.26	Y
				Check E02270 Total:	616.73	
E02271	09-26-2019		09-26-2019	LAURA A AMUNDSEN ***	59.04	Y
E02272	09-26-2019		09-26-2019	MONICA ARISMENDEZ ***	61.42	Y
E02273	09-26-2019		09-26-2019	CHRISTINA JOYE BEARD ***	34.26	Y
					30.31	Y
					244.20	Y
				Check E02273 Total:	308.77	
E02274	09-26-2019		09-26-2019	FELIPE DE LA GARZA, JR. ***	244.88	Y
E02275	09-26-2019		09-26-2019	GENA REA DUVAL ***	20.02	Y
E02276	09-26-2019		09-26-2019	LAURA BELINDA FLORES ***	40.02	Y
E02277	09-26-2019		09-26-2019	SARAH FOSTER ***	26.98	Y
E02278	09-26-2019		09-26-2019	SUZANNE H GARDNER ***	16.18	Y
E02279	09-26-2019		09-26-2019	KIMBERLY GISEWHITE ***	111.48	Y
E02280	09-26-2019		09-26-2019	ROSE CARDENAS GONZALEZ ***	73.20	Y
E02281	09-26-2019		09-26-2019	JESSICA L GUERRA ***	10.01	Y
					19.37	Y
				Check E02281 Total:	29.38	
E02282	09-26-2019		09-26-2019	ALEXIS RAE GUTIERREZ***	14.06	Y
E02283	09-26-2019		09-26-2019	CHRIS L HARRIS ***	20.24	Y
					22.62	Y
					16.81	Y
				Check E02283 Total:	59.67	
E02284	09-26-2019		09-26-2019	JACKSON, JENNIFER C	22.04	Y
					67.05	Y
				Check E02284 Total:	89.09	
E02285	09-26-2019		09-26-2019	KIMBERLY E JONES ***	23.08	Y
					316.10	Y
					65.00	Y
					38.26	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check E02285 Total:	442.44
E02286	09-26-2019		09-26-2019	MATTHEW LEAL***	112.42	Y
					16.00	Y
					60.00	Y
					Check E02286 Total:	188.42
E02287	09-26-2019		09-26-2019	JAVIER LUNA***	51.39	Y
E02288	09-26-2019		09-26-2019	DAWN MARSHALL ***	170.00	Y
E02289	09-26-2019		09-26-2019	SHEILA KAYE OCHOA ***	16.44	Y
E02290	09-26-2019		09-26-2019	CYNTHIA OMANA ***	33.64	Y
E02291	09-26-2019		09-26-2019	JANELLE REYES ***	313.60	Y
E02292	09-26-2019		09-26-2019	ANNE MARIE SANCHEZ ***	17.86	Y
					39.51	Y
					11.25	Y
					Check E02292 Total:	68.62
E02293	09-26-2019		09-26-2019	PATRICIA TREVINO ***	58.17	Y
					71.86	Y
					Check E02293 Total:	130.03
E02294	09-26-2019		09-26-2019	VERONICA TREVINO ***	22.90	Y
E02295	09-27-2019		09-27-2019	MOISES L ALFARO ***	449.73	Y
					178.06	Y
					Check E02295 Total:	627.79
E02296	09-27-2019		09-27-2019	ESMERALDA B. HERNANDEZ ***	62.81	Y
E02297	09-27-2019		09-27-2019	CHERYL L. STONE ***	296.26	Y
					136.01	Y
					Check E02297 Total:	432.27
					Grand Totals	168,251.08

End of Report