

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee                          | Amount           | EFT |
|-----------|--------------|-----------------|------------|--------------------------------|------------------|-----|
| 043860    | 11-22-2019   |                 | 11-22-2019 | TEXAS CSDU                     | 815.00           | N   |
| 043861    | 11-22-2019   |                 | 11-22-2019 | ESC REGION 2                   | 125.00           | N   |
| 043862    | 11-22-2019   |                 | 11-22-2019 | VALIC                          | 3,628.65         | N   |
| 043863    | 11-22-2019   |                 | 11-22-2019 | FINANCIAL BENEFIT SERVICES     | 69.75            | N   |
|           |              |                 |            |                                | 93.88            | N   |
|           |              |                 |            |                                | 54.80            | N   |
|           |              |                 |            |                                | 295.97           | N   |
|           |              |                 |            |                                | 372.00           | N   |
|           |              |                 |            |                                | 247.80           | N   |
|           |              |                 |            |                                | 340.00           | N   |
|           |              |                 |            |                                | 32.00            | N   |
|           |              |                 |            |                                | 153.36           | N   |
|           |              |                 |            |                                | 839.75           | N   |
|           |              |                 |            |                                | 101.44           | N   |
|           |              |                 |            |                                | 527.41           | N   |
|           |              |                 |            |                                | 947.94           | N   |
|           |              |                 |            |                                | 1,121.71         | N   |
|           |              |                 |            |                                | 3,448.00         | N   |
|           |              |                 |            |                                | 3,007.90         | N   |
|           |              |                 |            |                                | 327.52           | N   |
|           |              |                 |            |                                | 139.45           | N   |
|           |              |                 |            | <b>Check 043863 Total:</b>     | <b>12,120.68</b> |     |
| 043864    | 11-22-2019   |                 | 11-22-2019 | GENWORTH LIFE INSURANCE CO     | 90.98            | N   |
| 043865    | 11-22-2019   |                 | 11-22-2019 | CINDY BOUDLOCHE                | 1,102.49         | N   |
| 043866    | 11-22-2019   |                 | 11-22-2019 | NATIONAL BENEFIT SERVICES, LLC | 3,983.36         | N   |
| 043867    | 11-22-2019   |                 | 11-22-2019 | TEXAS GUARANTEED STUDENT       | 219.99           | N   |
| 043868    | 11-22-2019   |                 | 11-22-2019 | ASPIRE FINANCIAL SERVICES, LLC | 500.00           | N   |
|           |              |                 |            |                                | 3,754.18         | N   |
|           |              |                 |            | <b>Check 043868 Total:</b>     | <b>4,254.18</b>  |     |
| 182501    | * 11-07-2019 |                 | 11-07-2019 | ESC REGION 2                   | 1,653,780.13     | N   |
|           | * 11-21-2019 |                 | 11-21-2019 |                                | -1,653,780.13    | N   |
|           |              |                 |            | <b>Check 182501 Total:</b>     | <b>.00</b>       |     |
| 182502    | 11-19-2019   |                 | 11-19-2019 | ESC REGION 2                   | 1,643,780.13     | N   |
| 186792    | 11-01-2019   |                 | 11-01-2019 | STEPHEN L BATCHELOR            | 160.00           | N   |
| 186793    | 11-05-2019   |                 | 11-05-2019 | ESC REGION 2                   | 3,728.95         | N   |
|           |              |                 |            |                                | 238.02           | N   |
|           |              |                 |            |                                | 285.94           | N   |
|           |              |                 |            |                                | 34.31            | N   |
|           |              |                 |            |                                | 251.63           | N   |
|           |              |                 |            |                                | 414.58           | N   |
|           |              |                 |            |                                | 414.58           | N   |
|           |              |                 |            |                                | 725.01           | N   |
|           |              |                 |            |                                | 174.99           | N   |
|           |              |                 |            |                                | 50.46            | N   |
|           |              |                 |            |                                | 204.19           | N   |
|           |              |                 |            |                                | 845.81           | N   |
|           |              |                 |            |                                | 67.28            | N   |
|           |              |                 |            |                                | 84.10            | N   |
|           |              |                 |            |                                | 16.82            | N   |
|           |              |                 |            |                                | 58.33            | N   |
|           |              |                 |            |                                | 241.67           | N   |
|           |              |                 |            |                                | 50.46            | N   |
|           |              |                 |            |                                | 174.99           | N   |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount   | EFT |
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|           |           |                 |            |       | 120.84   | N   |
|           |           |                 |            |       | 120.83   | N   |
|           |           |                 |            |       | 204.19   | N   |
|           |           |                 |            |       | 845.81   | N   |
|           |           |                 |            |       | 174.99   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 291.65   | N   |
|           |           |                 |            |       | 725.01   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 1,208.35 | N   |
|           |           |                 |            |       | 67.28    | N   |
|           |           |                 |            |       | 84.10    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 64.50    | N   |
|           |           |                 |            |       | 2,996.21 | N   |
|           |           |                 |            |       | 50.84    | N   |
|           |           |                 |            |       | 255.57   | N   |
|           |           |                 |            |       | 566.29   | N   |
|           |           |                 |            |       | 936.55   | N   |
|           |           |                 |            |       | 472.68   | N   |
|           |           |                 |            |       | 343.62   | N   |
|           |           |                 |            |       | 261.36   | N   |
|           |           |                 |            |       | 641.67   | N   |
|           |           |                 |            |       | 73.86    | N   |
|           |           |                 |            |       | 1,541.67 | N   |
|           |           |                 |            |       | 562.59   | N   |
|           |           |                 |            |       | 806.82   | N   |
|           |           |                 |            |       | 111.36   | N   |
|           |           |                 |            |       | 708.33   | N   |
|           |           |                 |            |       | 67.50    | N   |
|           |           |                 |            |       | 115.73   | N   |
|           |           |                 |            |       | 647.73   | N   |
|           |           |                 |            |       | 173.60   | N   |
|           |           |                 |            |       | 691.67   | N   |
|           |           |                 |            |       | 122.08   | N   |
|           |           |                 |            |       | 3,966.67 | N   |
|           |           |                 |            |       | 750.00   | N   |
|           |           |                 |            |       | 350.00   | N   |
|           |           |                 |            |       | 725.01   | N   |
|           |           |                 |            |       | 725.01   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 1,208.35 | N   |
|           |           |                 |            |       | 174.99   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 291.65   | N   |
|           |           |                 |            |       | 189.58   | N   |
|           |           |                 |            |       | 189.58   | N   |
|           |           |                 |            |       | 12.00    | N   |
|           |           |                 |            |       | 67.28    | N   |
|           |           |                 |            |       | 116.68   | N   |
|           |           |                 |            |       | 483.32   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount           | EFT |
|-----------|------------|-----------------|------------|----------------------------------|------------------|-----|
|           |            |                 |            |                                  | 58.33            | N   |
|           |            |                 |            |                                  | 58.33            | N   |
|           |            |                 |            |                                  | 58.33            | N   |
|           |            |                 |            |                                  | 241.67           | N   |
|           |            |                 |            |                                  | 84.10            | N   |
|           |            |                 |            |                                  | 291.65           | N   |
|           |            |                 |            |                                  | 1,208.35         | N   |
|           |            |                 |            |                                  | 483.34           | N   |
|           |            |                 |            |                                  | 116.66           | N   |
|           |            |                 |            |                                  | 50.46            | N   |
|           |            |                 |            |                                  | 483.34           | N   |
|           |            |                 |            |                                  | 116.66           | N   |
|           |            |                 |            |                                  | 50.46            | N   |
|           |            |                 |            |                                  | 16,433.03        | N   |
|           |            |                 |            |                                  | 1,971.96         | N   |
|           |            |                 |            |                                  | 14,461.07        | N   |
|           |            |                 |            |                                  | 604.15           | N   |
|           |            |                 |            |                                  | 100.00           | N   |
|           |            |                 |            |                                  | 267.71           | N   |
|           |            |                 |            |                                  | 267.71           | N   |
|           |            |                 |            |                                  | 151.38           | N   |
|           |            |                 |            |                                  | 1,691.62         | N   |
|           |            |                 |            |                                  | 1,691.69         | N   |
|           |            |                 |            |                                  | 145.85           | N   |
|           |            |                 |            |                                  | 1,570.85         | N   |
|           |            |                 |            |                                  | 379.15           | N   |
|           |            |                 |            |                                  | 1,570.85         | N   |
|           |            |                 |            |                                  | 379.15           | N   |
|           |            |                 |            |                                  | 151.38           | N   |
|           |            |                 |            |                                  | 50.46            | N   |
|           |            |                 |            |                                  | 174.99           | N   |
|           |            |                 |            |                                  | 725.01           | N   |
|           |            |                 |            |                                  | 174.99           | N   |
|           |            |                 |            |                                  | 50.46            | N   |
|           |            |                 |            |                                  | 725.01           | N   |
|           |            |                 |            |                                  | 174.99           | N   |
|           |            |                 |            |                                  | 725.01           | N   |
|           |            |                 |            |                                  | 58.34            | N   |
|           |            |                 |            |                                  | 58.34            | N   |
|           |            |                 |            |                                  | 241.66           | N   |
|           |            |                 |            |                                  | 241.66           | N   |
|           |            |                 |            |                                  | 408.31           | N   |
|           |            |                 |            |                                  | 408.31           | N   |
|           |            |                 |            |                                  | 50.46            | N   |
|           |            |                 |            |                                  | 725.01           | N   |
|           |            |                 |            |                                  | 67.28            | N   |
|           |            |                 |            | <b>Check 186793 Total:</b>       | <b>84,967.20</b> |     |
| 186794    | 11-06-2019 |                 | 11-06-2019 | ASSOCIATION FOR MIGRANT ED OF TX | 375.00           | N   |
| 186795    | 11-07-2019 |                 | 11-07-2019 | CASH-BBVA                        | 800.00           | N   |
| 186796    | 11-07-2019 |                 | 11-07-2019 | A&W OFFICE SUPPLY                | 10.69            | N   |
|           |            |                 |            |                                  | 140.70           | N   |
|           |            |                 |            | <b>Check 186796 Total:</b>       | <b>151.39</b>    |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount            | EFT |
|-----------|------------|-----------------|------------|----------------------------------|-------------------|-----|
| 186797    | 11-07-2019 |                 | 11-07-2019 | AQUARIA SERVICES, INC.           | 441.59            | N   |
|           |            |                 |            |                                  | 402.61            | N   |
|           |            |                 |            | <b>Check 186797 Total:</b>       | <b>844.20</b>     |     |
| 186798    | 11-07-2019 |                 | 11-07-2019 | ARANSAS PASS ISD                 | 367,347.00        | N   |
| 186799    | 11-07-2019 |                 | 11-07-2019 | B&H PHOTO & VIDEO                | 1,244.36          | N   |
|           |            |                 |            |                                  | 463.92            | N   |
|           |            |                 |            | <b>Check 186799 Total:</b>       | <b>1,708.28</b>   |     |
| 186800    | 11-07-2019 |                 | 11-07-2019 | BARNES & NOBLE BOOKSELLERS ,INC. | 24.95             | N   |
| 186801    | 11-07-2019 |                 | 11-07-2019 | CC DISTRIBUTORS, INC.            | 43.62             | N   |
|           |            |                 |            |                                  | 2,377.06          | N   |
|           |            |                 |            | <b>Check 186801 Total:</b>       | <b>2,420.68</b>   |     |
| 186802    | 11-07-2019 |                 | 11-07-2019 | CITY OF CORPUS CHRISTI           | 2,466.17          | N   |
| 186803    | 11-07-2019 |                 | 11-07-2019 | COASTAL BEND CHAPTER TAPT        | 20.00             | N   |
|           |            |                 |            |                                  | 20.00             | N   |
|           |            |                 |            |                                  | 20.00             | N   |
|           |            |                 |            | <b>Check 186803 Total:</b>       | <b>60.00</b>      |     |
| 186804    | 11-07-2019 |                 | 11-07-2019 | DELL MARKETING, L.P.             | 127.49            | N   |
| 186805    | 11-07-2019 |                 | 11-07-2019 | EARLYCHILDHOOD LLC               | 596.04            | N   |
|           |            |                 |            |                                  | 267.73            | N   |
|           |            |                 |            |                                  | 108.69            | N   |
|           |            |                 |            | <b>Check 186805 Total:</b>       | <b>972.46</b>     |     |
| 186806    | 11-07-2019 |                 | 11-07-2019 | EMBASSY SUITES AUSTIN CENTRAL    | 310.80            | N   |
|           |            |                 |            |                                  | 155.40            | N   |
|           |            |                 |            | <b>Check 186806 Total:</b>       | <b>466.20</b>     |     |
| 186807    | 11-07-2019 |                 | 11-07-2019 | ENTERPRISE RENT-A-CAR            | 37.00             | N   |
|           |            |                 |            |                                  | 312.00            | N   |
|           |            |                 |            |                                  | 148.00            | N   |
|           |            |                 |            |                                  | 37.00             | N   |
|           |            |                 |            |                                  | 132.33            | N   |
|           |            |                 |            |                                  | 185.00            | N   |
|           |            |                 |            |                                  | 111.00            | N   |
|           |            |                 |            |                                  | 148.00            | N   |
|           |            |                 |            |                                  | 185.00            | N   |
|           |            |                 |            |                                  | 89.00             | N   |
|           |            |                 |            |                                  | 74.00             | N   |
|           |            |                 |            |                                  | 111.00            | N   |
|           |            |                 |            |                                  | 37.00             | N   |
|           |            |                 |            |                                  | 37.00             | N   |
|           |            |                 |            |                                  | 37.00             | N   |
|           |            |                 |            | <b>Check 186807 Total:</b>       | <b>1,680.33</b>   |     |
| 186808    | 11-07-2019 |                 | 11-07-2019 | ESC REGION 20                    | 205,847.00        | N   |
|           |            |                 |            |                                  | 7,500.00          | N   |
|           |            |                 |            |                                  | 57,512.26         | N   |
|           |            |                 |            |                                  | 1,137.99          | N   |
|           |            |                 |            |                                  | 175.00            | N   |
|           |            |                 |            | <b>Check 186808 Total:</b>       | <b>272,172.25</b> |     |
| 186809    | 11-07-2019 |                 | 11-07-2019 | ETC LITE, LLC                    | 105.00            | N   |
| 186810    | 11-07-2019 |                 | 11-07-2019 | FORT BEND SERVICES, INC.         | 280.00            | N   |
| 186811    | 11-07-2019 |                 | 11-07-2019 | HEB GROCERY COMPANY, LP          | 70.36             | N   |
|           |            |                 |            |                                  | 34.20             | N   |
|           |            |                 |            |                                  | 30.96             | N   |
|           |            |                 |            |                                  | 30.95             | N   |
|           |            |                 |            |                                  | 11.68             | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
|           |            |                 |            |                                   | 18.78           | N   |
|           |            |                 |            | <b>Check 186811 Total:</b>        | <b>196.93</b>   |     |
| 186812    | 11-07-2019 |                 | 11-07-2019 | JIVE COMMUNICATIONS INC           | 2,222.67        | N   |
| 186813    | 11-07-2019 |                 | 11-07-2019 | JONES & COOK STATIONERS           | 59.99           | N   |
|           |            |                 |            |                                   | 257.56          | N   |
|           |            |                 |            |                                   | 47.25           | N   |
|           |            |                 |            | <b>Check 186813 Total:</b>        | <b>364.80</b>   |     |
| 186814    | 11-07-2019 |                 | 11-07-2019 | L K JORDAN & ASSOCIATES           | 626.22          | N   |
|           |            |                 |            |                                   | 544.64          | N   |
|           |            |                 |            |                                   | 716.63          | N   |
|           |            |                 |            |                                   | 551.25          | N   |
|           |            |                 |            |                                   | 313.11          | N   |
|           |            |                 |            |                                   | 630.63          | N   |
|           |            |                 |            |                                   | 538.02          | N   |
|           |            |                 |            | <b>Check 186814 Total:</b>        | <b>3,920.50</b> |     |
| 186815    | 11-07-2019 |                 | 11-07-2019 | LA QUINTA HOLDINGS INC            | 555.10          | N   |
|           |            |                 |            |                                   | 555.10          | N   |
|           |            |                 |            |                                   | 662.72          | N   |
|           |            |                 |            |                                   | 364.45          | N   |
|           |            |                 |            |                                   | 386.55          | N   |
|           |            |                 |            |                                   | 392.47          | N   |
|           |            |                 |            |                                   | 256.80          | N   |
|           |            |                 |            | <b>Check 186815 Total:</b>        | <b>3,173.19</b> |     |
| 186816    | 11-07-2019 |                 | 11-07-2019 | LAMAR TEXAS LIMITED PARTNERSHI    | 687.50          | N   |
| 186817    | 11-07-2019 |                 | 11-07-2019 | LINKEDIN CORPORATION              | 7,500.00        | N   |
| 186818    | 11-07-2019 |                 | 11-07-2019 | HDL ENTERPRISES, HERIBERTO LOPEZ  | 2,490.00        | N   |
| 186819    | 11-07-2019 |                 | 11-07-2019 | M&A TECHNOLOGY                    | 55.95           | N   |
|           |            |                 |            |                                   | 316.90          | N   |
|           |            |                 |            |                                   | 225.90          | N   |
|           |            |                 |            |                                   | 200.95          | N   |
|           |            |                 |            |                                   | 270.95          | N   |
|           |            |                 |            | <b>Check 186819 Total:</b>        | <b>1,070.65</b> |     |
| 186820    | 11-07-2019 |                 | 11-07-2019 | O'HANLON, DEMERATH & CASTILLO, PC | 500.00          | N   |
| 186821    | 11-07-2019 |                 | 11-07-2019 | ORIENTAL TRADING CO., INC         | 419.96          | N   |
|           |            |                 |            |                                   | 517.70          | N   |
|           |            |                 |            | <b>Check 186821 Total:</b>        | <b>937.66</b>   |     |
| 186822    | 11-07-2019 |                 | 11-07-2019 | PAGEDNA, INC.                     | 7,100.00        | N   |
| 186823    | 11-07-2019 |                 | 11-07-2019 | PLANT INTERSCAPES, INC.           | 379.49          | N   |
| 186824    | 11-07-2019 |                 | 11-07-2019 | QUILL CORPORATION                 | 207.50          | N   |
|           |            |                 |            |                                   | 113.82          | N   |
|           |            |                 |            |                                   | 32.66           | N   |
|           |            |                 |            |                                   | 6.74            | N   |
|           |            |                 |            |                                   | 24.29           | N   |
|           |            |                 |            |                                   | 29.99           | N   |
|           |            |                 |            |                                   | 351.23          | N   |
|           |            |                 |            |                                   | 36.72           | N   |
|           |            |                 |            | <b>Check 186824 Total:</b>        | <b>802.95</b>   |     |
| 186825    | 11-07-2019 |                 | 11-07-2019 | REPUBLIC SERVICES #847            | 207.06          | N   |
| 186826    | 11-07-2019 |                 | 11-07-2019 | SCHINDLER ELEVATOR CORP           | 1,523.54        | N   |

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|-----------|------------|-----------------|------------|----------------------------------|-----------------|-----|
| 186827    | 11-07-2019 |                 | 11-07-2019 | SHI GOVERNMENT SOLUTIONS         | 949.80          | N   |
| 186828    | 11-07-2019 |                 | 11-07-2019 | TAFT ISD                         | 36,157.00       | N   |
| 186829    | 11-07-2019 |                 | 11-07-2019 | THE GI GO FUND                   | 80.00           | N   |
| 186830    | 11-07-2019 |                 | 11-07-2019 | UNIVERSAL PROTECTION SERVICE,LP  | 1,507.84        | N   |
|           |            |                 |            |                                  | 1,996.90        | N   |
|           |            |                 |            | <b>Check 186830 Total:</b>       | <b>3,504.74</b> |     |
| 186831    | 11-07-2019 |                 | 11-07-2019 | VTX COMMUNICATIONS, LLC          | 3,304.00        | N   |
| 186832    | 11-07-2019 |                 | 11-07-2019 | WESTERN-BRW PAPER CO., INC.      | 1,523.25        | N   |
| 186833    | 11-14-2019 |                 | 11-14-2019 | A&W OFFICE SUPPLY                | 22.12           | N   |
| 186834    | 11-14-2019 |                 | 11-14-2019 | A'S PEST CONTROL                 | 125.00          | N   |
| 186835    | 11-14-2019 |                 | 11-14-2019 | APPLE INC                        | 17.50           | N   |
| 186836    | 11-14-2019 |                 | 11-14-2019 | ASCD                             | 89.00           | N   |
| 186837    | 11-14-2019 |                 | 11-14-2019 | AT&T                             | 457.87          | N   |
| 186838    | 11-14-2019 |                 | 11-14-2019 | BARNES & NOBLE BOOKSELLERS ,INC. | 648.64          | N   |
|           |            |                 |            |                                  | 842.82          | N   |
|           |            |                 |            |                                  | 258.37          | N   |
|           |            |                 |            | <b>Check 186838 Total:</b>       | <b>1,749.83</b> |     |
| 186839    | 11-14-2019 |                 | 11-14-2019 | CC DISPOSAL SERVICE, INC.        | 754.88          | N   |
| 186840    | 11-14-2019 |                 | 11-14-2019 | COMPLETE BOOK & MEDIA SUPPLY     | 1,389.62        | N   |
| 186841    | 11-14-2019 |                 | 11-14-2019 | DRC                              | 538.40          | N   |
| 186842    | 11-14-2019 |                 | 11-14-2019 | TEACHERS TOOLBOX                 | 117.65          | N   |
| 186843    | 11-14-2019 |                 | 11-14-2019 | EDDIE'S BAKERY AND RESTAURANT    | 137.54          | N   |
|           |            |                 |            |                                  | 561.00          | N   |
|           |            |                 |            |                                  | 2,970.49        | N   |
|           |            |                 |            |                                  | 373.62          | N   |
|           |            |                 |            | <b>Check 186843 Total:</b>       | <b>4,042.65</b> |     |
| 186844    | 11-14-2019 |                 | 11-14-2019 | EMBASSY SUITES AUSTIN CENTRAL    | 932.40          | N   |
|           |            |                 |            |                                  | 932.40          | N   |
|           |            |                 |            | <b>Check 186844 Total:</b>       | <b>1,864.80</b> |     |
| 186845    | 11-14-2019 |                 | 11-14-2019 | ENTERPRISE RENT-A-CAR            | 396.00          | N   |
|           |            |                 |            |                                  | 37.00           | N   |
|           |            |                 |            |                                  | 78.00           | N   |
|           |            |                 |            |                                  | 74.00           | N   |
|           |            |                 |            |                                  | 37.00           | N   |
|           |            |                 |            |                                  | 78.00           | N   |
|           |            |                 |            |                                  | 111.00          | N   |
|           |            |                 |            |                                  | 73.63           | N   |
|           |            |                 |            | <b>Check 186845 Total:</b>       | <b>884.63</b>   |     |
| 186846    | 11-14-2019 |                 | 11-14-2019 | FEDERAL EXPRESS                  | 5.32            | N   |
|           |            |                 |            |                                  | 112.25          | N   |
|           |            |                 |            |                                  | 6.73            | N   |
|           |            |                 |            | <b>Check 186846 Total:</b>       | <b>124.30</b>   |     |
| 186847    | 11-14-2019 |                 | 11-14-2019 | FIRETROL PROTECTION SYSTEMS INC. | 851.00          | N   |
| 186848    | 11-14-2019 |                 | 11-14-2019 | FORT BEND SERVICES, INC.         | 575.00          | N   |
| 186849    | 11-14-2019 |                 | 11-14-2019 | FOUNDANT TECHNOLOGIES INC.       | 795.00          | N   |
| 186850    | 11-14-2019 |                 | 11-14-2019 | GABRIEL GRANDE                   | 1,000.00        | N   |
|           |            |                 |            |                                  | 250.00          | N   |
|           |            |                 |            | <b>Check 186850 Total:</b>       | <b>1,250.00</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 186851    | 11-14-2019 |                 | 11-14-2019 | ION WAVE TECHNOLOGIES, INC          | 20,000.00        | N   |
| 186852    | 11-14-2019 |                 | 11-14-2019 | ISLA GRAND BEACH RESORT             | 2,000.00         | N   |
| 186853    | 11-14-2019 |                 | 11-14-2019 | JONES & COOK STATIONERS             | 20.22            | N   |
|           |            |                 |            |                                     | 575.53           | N   |
|           |            |                 |            | <b>Check 186853 Total:</b>          | <b>595.75</b>    |     |
| 186854    | 11-14-2019 |                 | 11-14-2019 | L K JORDAN & ASSOCIATES             | 626.22           | N   |
|           |            |                 |            |                                     | 640.19           | N   |
|           |            |                 |            |                                     | 640.19           | N   |
|           |            |                 |            |                                     | 396.90           | N   |
|           |            |                 |            |                                     | 626.22           | N   |
|           |            |                 |            |                                     | 652.68           | N   |
|           |            |                 |            |                                     | 661.50           | N   |
|           |            |                 |            |                                     | 683.55           | N   |
|           |            |                 |            |                                     | 683.55           | N   |
|           |            |                 |            | <b>Check 186854 Total:</b>          | <b>5,611.00</b>  |     |
| 186855    | 11-14-2019 |                 | 11-14-2019 | LA QUINTA MOPAC NORTH               | 416.25           | N   |
|           |            |                 |            |                                     | 416.25           | N   |
|           |            |                 |            | <b>Check 186855 Total:</b>          | <b>832.50</b>    |     |
| 186856    | 11-14-2019 |                 | 11-14-2019 | LAKESHORE IT SOLUTIONS, INC.        | 279.50           | N   |
| 186857    | 11-14-2019 |                 | 11-14-2019 | LONE STAR SHREDDING & DOC STORAGE   | 30.00            | N   |
|           |            |                 |            |                                     | 120.00           | N   |
|           |            |                 |            | <b>Check 186857 Total:</b>          | <b>150.00</b>    |     |
| 186858    | 11-14-2019 |                 | 11-14-2019 | MCLEMORE BUILDING MAINTENANCE, INC. | 2,715.66         | N   |
|           |            |                 |            |                                     | 10,862.67        | N   |
|           |            |                 |            |                                     | 516.75           | N   |
|           |            |                 |            | <b>Check 186858 Total:</b>          | <b>14,095.08</b> |     |
| 186859    | 11-14-2019 |                 | 11-14-2019 | NATIONAL PROCUREMENT INSTITUTE INC  | 90.00            | N   |
| 186860    | 11-14-2019 |                 | 11-14-2019 | NCS PEARSON, INC.                   | 5,304.00         | N   |
| 186861    | 11-14-2019 |                 | 11-14-2019 | QUILL CORPORATION                   | 14.99            | N   |
|           |            |                 |            |                                     | 179.43           | N   |
|           |            |                 |            |                                     | 85.45            | N   |
|           |            |                 |            |                                     | 206.94           | N   |
|           |            |                 |            |                                     | 131.98           | N   |
|           |            |                 |            |                                     | 117.98           | N   |
|           |            |                 |            |                                     | 509.80           | N   |
|           |            |                 |            |                                     | 197.07           | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 42.92            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.32            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |
|           |            |                 |            |                                     | 29.31            | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                         | Amount          | EFT |
|-----------|------------|-----------------|------------|-------------------------------|-----------------|-----|
|           |            |                 |            |                               | 470.97          | N   |
|           |            |                 |            |                               | 257.89          | N   |
|           |            |                 |            | <b>Check 186861 Total:</b>    | <b>2,713.77</b> |     |
| 186862    | 11-14-2019 |                 | 11-14-2019 | SCOTT ELECTRIC CO., INC.      | 460.00          | N   |
| 186863    | 11-14-2019 |                 | 11-14-2019 | TABE                          | 400.00          | N   |
|           |            |                 |            |                               | 75.00           | N   |
|           |            |                 |            | <b>Check 186863 Total:</b>    | <b>475.00</b>   |     |
| 186864    | 11-14-2019 |                 | 11-14-2019 | TEXAS LIBRARY ASSOCIATION     | 1,760.00        | N   |
| 186865    | 11-14-2019 |                 | 11-14-2019 | TEXAS PUBLIC PURCHASING ASSOC | 75.00           | N   |
| 186866    | 11-18-2019 |                 | 11-18-2019 | ESC REGION 2                  | 21.00           | N   |
|           |            |                 |            |                               | 81.68           | N   |
|           |            |                 |            |                               | 1,171.04        | N   |
|           |            |                 |            |                               | 12.96           | N   |
|           |            |                 |            |                               | 417.20          | N   |
|           |            |                 |            |                               | 35.00           | N   |
|           |            |                 |            |                               | 61.42           | N   |
|           |            |                 |            |                               | 37.50           | N   |
|           |            |                 |            |                               | 37.50           | N   |
|           |            |                 |            |                               | 117.21          | N   |
|           |            |                 |            |                               | 120.71          | N   |
|           |            |                 |            |                               | 138.98          | N   |
|           |            |                 |            |                               | 239.29          | N   |
|           |            |                 |            |                               | 64.50           | N   |
|           |            |                 |            |                               | 64.50           | N   |
|           |            |                 |            |                               | 1.27            | N   |
|           |            |                 |            |                               | 37.50           | N   |
|           |            |                 |            |                               | 3.55            | N   |
|           |            |                 |            |                               | 34.59           | N   |
|           |            |                 |            |                               | 25.19           | N   |
|           |            |                 |            |                               | .78             | N   |
|           |            |                 |            |                               | 7.81            | N   |
|           |            |                 |            |                               | 13.98           | N   |
|           |            |                 |            |                               | 3.80            | N   |
|           |            |                 |            |                               | 67.28           | N   |
|           |            |                 |            |                               | 67.28           | N   |
|           |            |                 |            |                               | 116.66          | N   |
|           |            |                 |            |                               | 116.66          | N   |
|           |            |                 |            |                               | 483.34          | N   |
|           |            |                 |            |                               | 483.34          | N   |
|           |            |                 |            |                               | 400.00          | N   |
|           |            |                 |            |                               | 490.00          | N   |
|           |            |                 |            |                               | 58.33           | N   |
|           |            |                 |            |                               | 116.66          | N   |
|           |            |                 |            |                               | 174.99          | N   |
|           |            |                 |            |                               | 174.99          | N   |
|           |            |                 |            |                               | 16.82           | N   |
|           |            |                 |            |                               | 33.64           | N   |
|           |            |                 |            |                               | 50.46           | N   |
|           |            |                 |            |                               | 16.82           | N   |
|           |            |                 |            |                               | 33.64           | N   |
|           |            |                 |            |                               | 50.46           | N   |
|           |            |                 |            |                               | 241.67          | N   |
|           |            |                 |            |                               | 483.34          | N   |
|           |            |                 |            |                               | 725.01          | N   |

\* Indicates voided check



| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|-----------|-----------------|------------|-------|--------|-----|
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 241.67 | N   |
|           |           |                 |            |       | 483.34 | N   |
|           |           |                 |            |       | 725.01 | N   |
|           |           |                 |            |       | 71.02  | N   |
|           |           |                 |            |       | 71.59  | N   |
|           |           |                 |            |       | 21.51  | N   |
|           |           |                 |            |       | 240.00 | N   |
|           |           |                 |            |       | 158.00 | N   |
|           |           |                 |            |       | 158.00 | N   |
|           |           |                 |            |       | 79.00  | N   |
|           |           |                 |            |       | 174.99 | N   |
|           |           |                 |            |       | 119.00 | N   |
|           |           |                 |            |       | 78.00  | N   |
|           |           |                 |            |       | 78.00  | N   |
|           |           |                 |            |       | 25.34  | N   |
|           |           |                 |            |       | 16.82  | N   |
|           |           |                 |            |       | 16.82  | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 241.67 | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 241.67 | N   |
|           |           |                 |            |       | 54.99  | N   |
|           |           |                 |            |       | 152.54 | N   |
|           |           |                 |            |       | 28.08  | N   |
|           |           |                 |            |       | 137.00 | N   |
|           |           |                 |            |       | 137.00 | N   |
|           |           |                 |            |       | 137.00 | N   |
|           |           |                 |            |       | 137.00 | N   |
|           |           |                 |            |       | 312.63 | N   |
|           |           |                 |            |       | 120.00 | N   |
|           |           |                 |            |       | 78.00  | N   |
|           |           |                 |            |       | 64.50  | N   |
|           |           |                 |            |       | 68.50  | N   |
|           |           |                 |            |       | 68.50  | N   |
|           |           |                 |            |       | 64.50  | N   |
|           |           |                 |            |       | 21.00  | N   |
|           |           |                 |            |       | 466.64 | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 233.32 | N   |
|           |           |                 |            |       | 466.64 | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 116.66 | N   |
|           |           |                 |            |       | 583.30 | N   |
|           |           |                 |            |       | 233.32 | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 58.33  | N   |
|           |           |                 |            |       | 116.66 | N   |

\* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount    | EFT |
|-----------|-----------|-----------------|------------|-------|-----------|-----|
|           |           |                 |            |       | 58.33     | N   |
|           |           |                 |            |       | 1,691.69  | N   |
|           |           |                 |            |       | 1,691.69  | N   |
|           |           |                 |            |       | 408.31    | N   |
|           |           |                 |            |       | 408.31    | N   |
|           |           |                 |            |       | 134.56    | N   |
|           |           |                 |            |       | 134.56    | N   |
|           |           |                 |            |       | 1,450.02  | N   |
|           |           |                 |            |       | 1,450.02  | N   |
|           |           |                 |            |       | 117.74    | N   |
|           |           |                 |            |       | 117.74    | N   |
|           |           |                 |            |       | 349.98    | N   |
|           |           |                 |            |       | 349.98    | N   |
|           |           |                 |            |       | 725.01    | N   |
|           |           |                 |            |       | 725.01    | N   |
|           |           |                 |            |       | 67.28     | N   |
|           |           |                 |            |       | 67.28     | N   |
|           |           |                 |            |       | 116.66    | N   |
|           |           |                 |            |       | 116.66    | N   |
|           |           |                 |            |       | 241.67    | N   |
|           |           |                 |            |       | 241.67    | N   |
|           |           |                 |            |       | 16.82     | N   |
|           |           |                 |            |       | 16.82     | N   |
|           |           |                 |            |       | 58.33     | N   |
|           |           |                 |            |       | 58.33     | N   |
|           |           |                 |            |       | 92.52     | N   |
|           |           |                 |            |       | 306.28    | N   |
|           |           |                 |            |       | 1,032.46  | N   |
|           |           |                 |            |       | 242.70    | N   |
|           |           |                 |            |       | 83.33     | N   |
|           |           |                 |            |       | 333.33    | N   |
|           |           |                 |            |       | 250.00    | N   |
|           |           |                 |            |       | 500.00    | N   |
|           |           |                 |            |       | 507.30    | N   |
|           |           |                 |            |       | 1,535.32  | N   |
|           |           |                 |            |       | 86.26     | N   |
|           |           |                 |            |       | 462.76    | N   |
|           |           |                 |            |       | 767.66    | N   |
|           |           |                 |            |       | 767.66    | N   |
|           |           |                 |            |       | 784.19    | N   |
|           |           |                 |            |       | 427.93    | N   |
|           |           |                 |            |       | 661.26    | N   |
|           |           |                 |            |       | 594.59    | N   |
|           |           |                 |            |       | 84.59     | N   |
|           |           |                 |            |       | 2,252.87  | N   |
|           |           |                 |            |       | 494.59    | N   |
|           |           |                 |            |       | 222.30    | N   |
|           |           |                 |            |       | 447.30    | N   |
|           |           |                 |            |       | 443.96    | N   |
|           |           |                 |            |       | 713.96    | N   |
|           |           |                 |            |       | 767.66    | N   |
|           |           |                 |            |       | 437.46    | N   |
|           |           |                 |            |       | 1,097.86  | N   |
|           |           |                 |            |       | 229.60    | N   |
|           |           |                 |            |       | 10,071.50 | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount           | EFT |
|-----------|------------|-----------------|------------|----------------------------|------------------|-----|
|           |            |                 |            |                            | 1,713.60         | N   |
|           |            |                 |            |                            | 196.00           | N   |
|           |            |                 |            |                            | 145.96           | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 97.32            | N   |
|           |            |                 |            |                            | 64.88            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 145.96           | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 32.44            | N   |
|           |            |                 |            |                            | 16.22            | N   |
|           |            |                 |            |                            | 64.50            | N   |
|           |            |                 |            |                            | 120.00           | N   |
|           |            |                 |            |                            | 68.50            | N   |
|           |            |                 |            |                            | 181.31           | N   |
|           |            |                 |            |                            | 10.94            | N   |
|           |            |                 |            |                            | 727.13           | N   |
|           |            |                 |            |                            | 130.11           | N   |
|           |            |                 |            |                            | 45.97            | N   |
|           |            |                 |            |                            | 79.23            | N   |
|           |            |                 |            |                            | 9.37             | N   |
|           |            |                 |            |                            | 3.31             | N   |
|           |            |                 |            |                            | 564.36           | N   |
|           |            |                 |            |                            | 1,110.00         | N   |
|           |            |                 |            |                            | 399.00           | N   |
|           |            |                 |            |                            | 1,326.00         | N   |
|           |            |                 |            |                            | 21.00            | N   |
|           |            |                 |            |                            | 21.00            | N   |
|           |            |                 |            |                            | 399.00           | N   |
|           |            |                 |            |                            | 1,539.00         | N   |
|           |            |                 |            |                            | 1,370.00         | N   |
|           |            |                 |            |                            | 1,130.50         | N   |
|           |            |                 |            |                            | 1,575.50         | N   |
|           |            |                 |            | <b>Check 186866 Total:</b> | <b>66,583.46</b> |     |
| 186867    | 11-19-2019 |                 | 11-19-2019 | PIZZA PROPERTIES, INC.     | 69.90            | N   |
|           |            |                 |            |                            | 69.90            | N   |
|           |            |                 |            | <b>Check 186867 Total:</b> | <b>139.80</b>    |     |
| 186868    | 11-20-2019 |                 | 11-20-2019 | ARANSAS COUNTY ISD         | 120.00           | N   |
| 186869    | 11-21-2019 |                 | 11-20-2019 | A WAVELL FLAGPOLE          | 286.00           | N   |

\* Indicates voided check



| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
|           |            |                 |            |                                     | 74.00           | N   |
|           |            |                 |            |                                     | 156.00          | N   |
|           |            |                 |            |                                     | 74.00           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 | 11-21-2019 |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 74.00           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 222.00          | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            |                                     | 74.00           | N   |
|           |            |                 |            |                                     | 74.00           | N   |
|           |            |                 |            |                                     | 49.21           | N   |
|           |            |                 |            |                                     | 37.00           | N   |
|           |            |                 |            | <b>Check 186882 Total:</b>          | <b>2,411.06</b> |     |
| 186883    | 11-21-2019 |                 | 11-20-2019 | ESC REGION 20                       | 1,380.00        | N   |
| 186884    | 11-21-2019 |                 | 11-20-2019 | ESC REGION 4                        | 125.00          | N   |
| 186885    | 11-21-2019 |                 | 11-21-2019 | PATRICK HERNANDEZ                   | 500.00          | N   |
| 186886    | 11-21-2019 |                 | 11-21-2019 | INTERNATIONAL MEETING PLANNERS, INC | 185.00          | N   |
|           |            |                 |            |                                     | 185.00          | N   |
|           |            |                 |            | <b>Check 186886 Total:</b>          | <b>370.00</b>   |     |
| 186887    | 11-21-2019 |                 | 11-21-2019 | JONES & COOK STATIONERS             | 27.40           | N   |
| 186888    | 11-21-2019 |                 | 11-21-2019 | JOY PROFESS. PROMOTIONAL PRODUCTS   | 3,375.00        | N   |
| 186889    | 11-21-2019 |                 | 11-21-2019 | L K JORDAN & ASSOCIATES             | 742.72          | N   |
|           |            |                 |            |                                     | 742.72          | N   |
|           |            |                 |            |                                     | 747.77          | N   |
|           |            |                 |            |                                     | 742.72          | N   |
|           |            |                 |            |                                     | 596.20          | N   |
|           |            |                 |            |                                     | 459.78          | N   |
|           |            |                 |            |                                     | 735.74          | N   |
|           |            |                 |            |                                     | 444.31          | N   |
|           |            |                 |            |                                     | 621.81          | N   |
|           |            |                 |            |                                     | 711.85          | N   |
|           |            |                 |            |                                     | 707.07          | N   |
|           |            |                 |            |                                     | 529.20          | N   |
|           |            |                 |            |                                     | 546.84          | N   |
|           |            |                 |            |                                     | 617.40          | N   |
|           |            |                 |            |                                     | 136.71          | N   |
|           |            |                 |            |                                     | 692.37          | N   |
|           |            |                 |            | <b>Check 186889 Total:</b>          | <b>9,775.21</b> |     |
| 186890    | 11-21-2019 |                 | 11-21-2019 | LA QUINTA INN SAN ANTONIO DOWNTOWN  | 235.34          | N   |
| 186891    | 11-21-2019 |                 | 11-21-2019 | LEARNING FARM                       | 300.00          | N   |
| 186892    | 11-21-2019 |                 | 11-21-2019 | MAXI AIDS INC                       | 40.27           | N   |
|           |            |                 |            |                                     | 612.96          | N   |
|           |            |                 |            | <b>Check 186892 Total:</b>          | <b>653.23</b>   |     |
| 186893    | 11-21-2019 |                 | 11-21-2019 | MCLEMORE BUILDING MAINTENANCE, INC. | 195.00          | N   |
| 186894    | 11-21-2019 |                 | 11-21-2019 | ROBERT W MISAK                      | 1,500.00        | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount           | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|------------------|-----|
| 186895    | 11-21-2019 |                 | 11-21-2019 | GOLF PORT INVESTMENTS             | 3,927.55         | N   |
| 186896    | 11-21-2019 |                 | 11-21-2019 | NUECES ELECTRIC COOPERATIVE       | 801.23           | N   |
| 186897    | 11-21-2019 |                 | 11-21-2019 | O'HANLON, DEMERATH & CASTILLO, PC | 500.00           | N   |
| 186898    | 11-21-2019 |                 | 11-21-2019 | ORIENTAL TRADING CO., INC         | 368.93           | N   |
| 186899    | 11-21-2019 |                 | 11-21-2019 | PITNEY BOWES                      | 1,000.00         | N   |
| 186900    | 11-21-2019 |                 | 11-21-2019 | PITNEY BOWES                      | 832.44           | N   |
| 186901    | 11-21-2019 |                 | 11-21-2019 | POSITIVE PROMOTIONS, INC.         | 1,363.13         | N   |
| 186902    | 11-21-2019 |                 | 11-21-2019 | QUILL CORPORATION                 | 342.00           | N   |
|           |            |                 |            |                                   | 14.99            | N   |
|           |            |                 |            |                                   | 136.44           | N   |
|           |            |                 |            |                                   | 17.54            | N   |
|           |            |                 |            |                                   | 47.46            | N   |
|           |            |                 |            | <b>Check 186902 Total:</b>        | <b>558.43</b>    |     |
| 186903    | 11-21-2019 |                 | 11-21-2019 | RICOH USA, INC.                   | 593.25           | N   |
|           |            |                 |            |                                   | 10,022.19        | N   |
|           |            |                 |            | <b>Check 186903 Total:</b>        | <b>10,615.44</b> |     |
| 186904    | 11-21-2019 |                 | 11-21-2019 | SAINTS CYRIL AND METHODIUS SCHOOL | 45.00            | N   |
| 186905    | 11-21-2019 |                 | 11-21-2019 | SAN ANTONIO EXPRESS-NEWS          | 491.23           | N   |
| 186906    | 11-21-2019 |                 | 11-21-2019 | TAPA                              | 80.00            | N   |
| 186907    | 11-21-2019 |                 | 11-21-2019 | TASB RISK MANAGEMENT FUND         | 5,631.50         | N   |
| 186908    | 11-21-2019 |                 | 11-21-2019 | TASB INC.                         | 800.00           | N   |
| 186909    | 11-21-2019 |                 | 11-21-2019 | TEXAS A&M UNIVERSITY              | 325.00           | N   |
| 186910    | 11-21-2019 |                 | 11-21-2019 | TEXAS ASSOC OF PUBLIC PURCHASERS  | 50.00            | N   |
| 186911    | 11-21-2019 |                 | 11-21-2019 | TIME WARNER CABLE                 | 1,761.12         | N   |
| 186912    | 11-21-2019 |                 | 11-21-2019 | TPX COMMUNICATIONS                | 1,255.62         | N   |
| 186913    | 11-21-2019 |                 | 11-21-2019 | TRANE U.S. INC                    | 4,230.00         | N   |
| 186914    | 11-21-2019 |                 | 11-21-2019 | UNIFIRST CORPORATION              | 71.46            | N   |
|           |            |                 |            |                                   | 71.46            | N   |
|           |            |                 |            |                                   | 71.46            | N   |
|           |            |                 |            |                                   | 71.46            | N   |
|           |            |                 |            | <b>Check 186914 Total:</b>        | <b>285.84</b>    |     |
| 186915    | 11-21-2019 |                 | 11-21-2019 | UNIVERSAL PROTECTION SERVICE,LP   | 1,473.32         | N   |
|           |            |                 |            |                                   | 1,552.16         | N   |
|           |            |                 |            | <b>Check 186915 Total:</b>        | <b>3,025.48</b>  |     |
| 186916    | 11-21-2019 |                 | 11-21-2019 | CARLOS BALLI VARGAS               | 160.00           | N   |
| 186917    | 11-21-2019 |                 | 11-21-2019 | VERIZON WIRELESS                  | 151.96           | N   |
|           |            |                 |            |                                   | 2,531.20         | N   |
|           |            |                 |            | <b>Check 186917 Total:</b>        | <b>2,683.16</b>  |     |
| 186918    | 11-21-2019 |                 | 11-21-2019 | VETS SECURING AMERICA, INC.       | 873.99           | N   |
| 186919    | 11-22-2019 |                 | 11-22-2019 | CITY OF CORPUS CHRISTI            | 19.05            | N   |
|           |            |                 |            |                                   | 1,977.28         | N   |
|           |            |                 |            | <b>Check 186919 Total:</b>        | <b>1,996.33</b>  |     |
| 186920    | 11-22-2019 |                 | 11-22-2019 | CONNELLY 3 PUBLISHING GROUP INC.  | 460.50           | N   |
|           |            |                 |            |                                   | 1,999.96         | N   |
|           |            |                 |            | <b>Check 186920 Total:</b>        | <b>2,460.46</b>  |     |
| 186921    | 11-22-2019 |                 | 11-22-2019 | CORPUS CHRISTI ISD                | 97.17            | N   |
| 186922    | 11-22-2019 |                 | 11-22-2019 | CROWN TROPHY                      | 148.00           | N   |

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|-----------|------------|-----------------|------------|--------------|-----------|-----|
| 186923    | 11-22-2019 |                 | 11-22-2019 | ESC REGION 2 | 702.58    | N   |
|           |            |                 |            |              | 152.23    | N   |
|           |            |                 |            |              | 625.01    | N   |
|           |            |                 |            |              | 470.73    | N   |
|           |            |                 |            |              | 460.58    | N   |
|           |            |                 |            |              | 1,163.71  | N   |
|           |            |                 |            |              | 150.00    | N   |
|           |            |                 |            |              | 8.88      | N   |
|           |            |                 |            |              | 294.36    | N   |
|           |            |                 |            |              | 161.72    | N   |
|           |            |                 |            |              | 229.60    | N   |
|           |            |                 |            |              | 10,071.50 | N   |
|           |            |                 |            |              | 1,713.60  | N   |
|           |            |                 |            |              | 196.00    | N   |
|           |            |                 |            |              | 1,225.50  | N   |
|           |            |                 |            |              | 645.00    | N   |
|           |            |                 |            |              | 1,301.50  | N   |
|           |            |                 |            |              | 1,178.00  | N   |
|           |            |                 |            |              | 1,301.50  | N   |
|           |            |                 |            |              | 1,225.50  | N   |
|           |            |                 |            |              | 418.49    | N   |
|           |            |                 |            |              | 418.49    | N   |
|           |            |                 |            |              | 418.49    | N   |
|           |            |                 |            |              | 418.49    | N   |
|           |            |                 |            |              | 240.00    | N   |
|           |            |                 |            |              | 240.00    | N   |
|           |            |                 |            |              | 61.60     | N   |
|           |            |                 |            |              | 137.00    | N   |
|           |            |                 |            |              | 75.40     | N   |
|           |            |                 |            |              | 240.00    | N   |
|           |            |                 |            |              | 137.00    | N   |
|           |            |                 |            |              | 240.00    | N   |
|           |            |                 |            |              | 137.00    | N   |
|           |            |                 |            |              | 119.00    | N   |
|           |            |                 |            |              | 124.00    | N   |
|           |            |                 |            |              | 189.58    | N   |
|           |            |                 |            |              | 179.69    | N   |
|           |            |                 |            |              | 322.00    | N   |
|           |            |                 |            |              | 154.29    | N   |
|           |            |                 |            |              | 267.71    | N   |
|           |            |                 |            |              | 747.60    | N   |
|           |            |                 |            |              | 628.88    | N   |
|           |            |                 |            |              | 640.00    | N   |
|           |            |                 |            |              | 68.50     | N   |
|           |            |                 |            |              | 89.50     | N   |
|           |            |                 |            |              | 1,510.50  | N   |
|           |            |                 |            |              | 932.00    | N   |
|           |            |                 |            |              | 106.95    | N   |
|           |            |                 |            |              | 12.96     | N   |
|           |            |                 |            |              | 59.05     | N   |
|           |            |                 |            |              | 67.32     | N   |
|           |            |                 |            |              | 76.90     | N   |
|           |            |                 |            |              | 664.28    | N   |
|           |            |                 |            |              | 12.96     | N   |
|           |            |                 |            |              | 1,065.40  | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount           | EFT |
|-----------|------------|-----------------|------------|----------------------------------|------------------|-----|
|           |            |                 |            |                                  | 8.19             | N   |
|           |            |                 |            |                                  | 329.71           | N   |
|           |            |                 |            |                                  | 243.60           | N   |
|           |            |                 |            |                                  | 94.69            | N   |
|           |            |                 |            |                                  | 84.38            | N   |
|           |            |                 |            |                                  | 189.94           | N   |
|           |            |                 |            |                                  | 333.00           | N   |
|           |            |                 |            |                                  | 308.00           | N   |
|           |            |                 |            |                                  | 3,083.00         | N   |
|           |            |                 |            |                                  | 2,002.00         | N   |
|           |            |                 |            | <b>Check 186923 Total:</b>       | <b>41,175.04</b> |     |
| 186924    | 11-22-2019 |                 | 11-22-2019 | FEDERAL EXPRESS                  | 80.85            | N   |
|           |            |                 |            |                                  | 5.35             | N   |
|           |            |                 |            |                                  | 19.63            | N   |
|           |            |                 |            | <b>Check 186924 Total:</b>       | <b>105.83</b>    |     |
| 186925    | 11-22-2019 |                 | 11-22-2019 | HOLT TEXAS, LTD                  | 1,084.78         | N   |
| 186926    | 11-22-2019 |                 | 11-22-2019 | JONES & COOK STATIONERS          | 358.04           | N   |
| 186927    | 11-22-2019 |                 | 11-22-2019 | HDL ENTERPRISES, HERIBERTO LOPEZ | 285.00           | N   |
| 186928    | 11-22-2019 |                 | 11-22-2019 | NATIONAL BENEFIT SERVICES, LLC   | 22.50            | N   |
| 186929    | 11-22-2019 |                 | 11-22-2019 | ORIENTAL TRADING CO., INC        | 262.16           | N   |
| 186930    | 12-02-2019 |                 | 12-02-2019 | SCRIPPS MEDIA INC                | 630.00           | N   |
|           |            |                 |            |                                  | 70.00            | N   |
|           |            |                 |            |                                  | 270.00           | N   |
|           |            |                 |            |                                  | 30.00            | N   |
|           |            |                 |            | <b>Check 186930 Total:</b>       | <b>1,000.00</b>  |     |
| E02461    | 11-07-2019 |                 | 11-07-2019 | MOISES L ALFARO ***              | 382.57           | Y   |
| E02462    | 11-07-2019 |                 | 11-07-2019 | RICHARD ALVARADO ***             | 17.28            | Y   |
| E02463    | 11-07-2019 |                 | 11-07-2019 | LAURA A AMUNDSEN ***             | 67.40            | Y   |
|           |            |                 |            |                                  | 11.77            | Y   |
|           |            |                 |            | <b>Check E02463 Total:</b>       | <b>79.17</b>     |     |
| E02464    | 11-07-2019 |                 | 11-07-2019 | CHRISTINA JOYE BEARD ***         | 15.00            | Y   |
|           |            |                 |            |                                  | 22.38            | Y   |
|           |            |                 |            |                                  | 16.00            | Y   |
|           |            |                 |            |                                  | 59.47            | Y   |
|           |            |                 |            | <b>Check E02464 Total:</b>       | <b>112.85</b>    |     |
| E02465    | 11-07-2019 |                 | 11-07-2019 | EVA M. CANTWELL ***              | 99.00            | Y   |
|           |            |                 |            |                                  | 48.00            | Y   |
|           |            |                 |            |                                  | 17.17            | Y   |
|           |            |                 |            | <b>Check E02465 Total:</b>       | <b>164.17</b>    |     |
| E02466    | 11-07-2019 |                 | 11-07-2019 | LAURA CARABAJAL***               | 57.25            | Y   |
|           |            |                 |            |                                  | 65.08            | Y   |
|           |            |                 |            |                                  | 93.79            | Y   |
|           |            |                 |            |                                  | 32.48            | Y   |
|           |            |                 |            | <b>Check E02466 Total:</b>       | <b>248.60</b>    |     |
| E02467    | 11-07-2019 |                 | 11-07-2019 | DENISE CARDENAS ***              | 147.55           | Y   |
| E02468    | 11-07-2019 |                 | 11-07-2019 | IBET VARGAS CARO ***             | 20.00            | Y   |
| E02469    | 11-07-2019 |                 | 11-07-2019 | GILBERT A CENTENO Jr ***         | 169.36           | Y   |
| E02470    | 11-07-2019 |                 | 11-07-2019 | FELIPE DE LA GARZA, JR. ***      | 146.57           | Y   |
|           |            |                 |            |                                  | 162.46           | Y   |
|           |            |                 |            | <b>Check E02470 Total:</b>       | <b>309.03</b>    |     |



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|-----------|------------|-----------------|------------|----------------------------------|---------------|-----|
| E02471    | 11-07-2019 |                 | 11-07-2019 | ELIZABETH DE LEON ***            | 3.42          | Y   |
|           |            |                 |            |                                  | 4.93          | Y   |
|           |            |                 |            | <b>Check E02471 Total:</b>       | <b>8.35</b>   |     |
| E02472    | 11-07-2019 |                 | 11-07-2019 | ROSE DE LOS SANTOS ***           | 118.55        | Y   |
| E02473    | 11-07-2019 |                 | 11-07-2019 | MONICA ESCOBAR ***               | 449.00        | Y   |
| E02474    | 11-07-2019 |                 | 11-07-2019 | SARAH FOSTER ***                 | 71.75         | Y   |
| E02475    | 11-07-2019 |                 | 11-07-2019 | SUZANNE H GARDNER ***            | 35.26         | Y   |
| E02476    | 11-07-2019 |                 | 11-07-2019 | KIMBERLY GISEWHITE ***           | 22.56         | Y   |
|           |            |                 |            |                                  | 89.15         | Y   |
|           |            |                 |            | <b>Check E02476 Total:</b>       | <b>111.71</b> |     |
| E02477    | 11-07-2019 |                 | 11-07-2019 | ROSE CARDENAS GONZALEZ ***       | 15.02         | Y   |
|           |            |                 |            |                                  | 71.52         | Y   |
|           |            |                 |            |                                  | 95.41         | Y   |
|           |            |                 |            | <b>Check E02477 Total:</b>       | <b>181.95</b> |     |
| E02478    | 11-07-2019 |                 | 11-07-2019 | VERONICA R GONZALEZ ***          | 101.21        | Y   |
| E02479    | 11-07-2019 |                 | 11-07-2019 | JESSICA L GUERRA ***             | 11.37         | Y   |
| E02480    | 11-07-2019 |                 | 11-07-2019 | CHRIS L HARRIS ***               | 10.95         | Y   |
| E02481    | 11-07-2019 |                 | 11-07-2019 | DENISE HUTCHINSON-BELL ***       | 64.00         | Y   |
|           |            |                 |            |                                  | 27.00         | Y   |
|           |            |                 |            | <b>Check E02481 Total:</b>       | <b>91.00</b>  |     |
| E02482    | 11-07-2019 |                 | 11-07-2019 | JACKSON, JENNIFER C              | 73.31         | Y   |
|           |            |                 |            |                                  | 29.41         | Y   |
|           |            |                 |            |                                  | 45.07         | Y   |
|           |            |                 |            | <b>Check E02482 Total:</b>       | <b>147.79</b> |     |
| E02483    | 11-07-2019 |                 | 11-07-2019 | KIMBERLY E JONES ***             | 15.31         | Y   |
|           |            |                 |            |                                  | 11.61         | Y   |
|           |            |                 |            | <b>Check E02483 Total:</b>       | <b>26.92</b>  |     |
| E02484    | 11-07-2019 |                 | 11-07-2019 | LANA A LEOS ***                  | 42.34         | Y   |
| E02485    | 11-07-2019 |                 | 11-07-2019 | DAWN MARSHALL ***                | 224.87        | Y   |
| E02486    | 11-07-2019 |                 | 11-07-2019 | CHRISTA A MCCALISTER-DILLARD *** | 136.05        | Y   |
|           |            |                 |            |                                  | 63.94         | Y   |
|           |            |                 |            |                                  | 50.00         | Y   |
|           |            |                 |            |                                  | 25.00         | Y   |
|           |            |                 |            | <b>Check E02486 Total:</b>       | <b>274.99</b> |     |
| E02487    | 11-07-2019 |                 | 11-07-2019 | HEATHER J MCQUEEN ***            | 99.64         | Y   |
|           |            |                 |            |                                  | 89.49         | Y   |
|           |            |                 |            | <b>Check E02487 Total:</b>       | <b>189.13</b> |     |
| E02488    | 11-07-2019 |                 | 11-07-2019 | SHEILA KAYE OCHOA ***            | 26.04         | Y   |
|           |            |                 |            |                                  | 30.61         | Y   |
|           |            |                 |            | <b>Check E02488 Total:</b>       | <b>56.65</b>  |     |
| E02489    | 11-07-2019 |                 | 11-07-2019 | CYNTHIA OMANA ***                | 28.88         | Y   |
|           |            |                 |            |                                  | 18.50         | Y   |
|           |            |                 |            | <b>Check E02489 Total:</b>       | <b>47.38</b>  |     |
| E02490    | 11-07-2019 |                 | 11-07-2019 | LESLEE ELONE SCHAUER ***         | 10.50         | Y   |
| E02491    | 11-07-2019 |                 | 11-07-2019 | MELODY KAY SMITH ***             | 45.37         | Y   |
| E02492    | 11-07-2019 |                 | 11-07-2019 | JOSHUA RUDOLPH SOSA ***          | 93.42         | Y   |
|           |            |                 |            |                                  | 200.00        | Y   |
|           |            |                 |            | <b>Check E02492 Total:</b>       | <b>293.42</b> |     |

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|-----------|------------|-----------------|------------|----------------------------|---------------|-----|
| E02493    | 11-07-2019 |                 | 11-07-2019 | NORMA TORRES-MARTINEZ ***  | 340.81        | Y   |
|           |            |                 |            |                            | 50.00         | Y   |
|           |            |                 |            |                            | 44.47         | Y   |
|           |            |                 |            | <b>Check E02493 Total:</b> | <b>435.28</b> |     |
| E02494    | 11-07-2019 |                 | 11-07-2019 | PATRICIA TREVINO ***       | 59.86         | Y   |
| E02495    | 11-07-2019 |                 | 11-07-2019 | VERONICA TREVINO ***       | 75.26         | Y   |
| E02496    | 11-07-2019 |                 | 11-07-2019 | DIANA LOPEZ VELA           | 65.13         | Y   |
| E02497    | 11-14-2019 |                 | 11-14-2019 | RICHARD ALVARADO ***       | 27.46         | Y   |
|           |            |                 |            |                            | 45.71         | Y   |
|           |            |                 |            |                            | 8.66          | Y   |
|           |            |                 |            | <b>Check E02497 Total:</b> | <b>81.83</b>  |     |
| E02498    | 11-14-2019 |                 | 11-14-2019 | LAURA A AMUNDSEN ***       | 83.52         | Y   |
|           |            |                 |            |                            | 19.66         | Y   |
|           |            |                 |            | <b>Check E02498 Total:</b> | <b>103.18</b> |     |
| E02499    | 11-14-2019 |                 | 11-14-2019 | MONICA ARISMENDEZ ***      | 66.12         | Y   |
| E02500    | 11-14-2019 |                 | 11-14-2019 | VERONICA BROTHERTON ***    | 62.76         | Y   |
| E02501    | 11-14-2019 |                 | 11-14-2019 | LAURA CARABAJAL***         | 74.65         | Y   |
|           |            |                 |            |                            | 45.12         | Y   |
|           |            |                 |            | <b>Check E02501 Total:</b> | <b>119.77</b> |     |
| E02502    | 11-14-2019 |                 | 11-14-2019 | IBET VARGAS CARO ***       | 86.40         | Y   |
|           |            |                 |            |                            | 50.49         | Y   |
|           |            |                 |            | <b>Check E02502 Total:</b> | <b>136.89</b> |     |
| E02503    | 11-14-2019 |                 | 11-14-2019 | ELIZABETH DE LEON ***      | 48.00         | Y   |
|           |            |                 |            |                            | 33.00         | Y   |
|           |            |                 |            | <b>Check E02503 Total:</b> | <b>81.00</b>  |     |
| E02504    | 11-14-2019 |                 | 11-14-2019 | ROSE DE LOS SANTOS ***     | 23.55         | Y   |
|           |            |                 |            |                            | 112.23        | Y   |
|           |            |                 |            | <b>Check E02504 Total:</b> | <b>135.78</b> |     |
| E02505    | 11-14-2019 |                 | 11-14-2019 | BLANCA DELBOSQUE ***       | 47.50         | Y   |
| E02506    | 11-14-2019 |                 | 11-14-2019 | ROSENDO DELGADO ***        | 132.70        | Y   |
|           |            |                 |            |                            | 132.70        | Y   |
|           |            |                 |            | <b>Check E02506 Total:</b> | <b>265.40</b> |     |
| E02507    | 11-14-2019 |                 | 11-14-2019 | JOANNE L FERGUSON ***      | 11.95         | Y   |
|           |            |                 |            |                            | 310.80        | Y   |
|           |            |                 |            |                            | 81.00         | Y   |
|           |            |                 |            |                            | 37.91         | Y   |
|           |            |                 |            |                            | 25.00         | Y   |
|           |            |                 |            | <b>Check E02507 Total:</b> | <b>466.66</b> |     |
| E02508    | 11-14-2019 |                 | 11-14-2019 | LAURA BELINDA FLORES ***   | 37.35         | Y   |
|           |            |                 |            |                            | 69.77         | Y   |
|           |            |                 |            | <b>Check E02508 Total:</b> | <b>107.12</b> |     |
| E02509    | 11-14-2019 |                 | 11-14-2019 | SARAH FOSTER ***           | 76.85         | Y   |
| E02510    | 11-14-2019 |                 | 11-14-2019 | VALERIE FOUNTAIN ***       | 73.20         | Y   |
| E02511    | 11-14-2019 |                 | 11-14-2019 | SONIA L. GAMEZ             | 14.00         | Y   |
|           |            |                 |            |                            | 299.70        | Y   |
|           |            |                 |            |                            | 70.00         | Y   |
|           |            |                 |            | <b>Check E02511 Total:</b> | <b>383.70</b> |     |
| E02512    | 11-14-2019 |                 | 11-14-2019 | SUZANNE H GARDNER ***      | 42.57         | Y   |
| E02513    | 11-14-2019 |                 | 11-14-2019 | MARICELA M GARZA ***       | 18.97         | Y   |
|           |            |                 |            |                            | 11.29         | Y   |
|           |            |                 |            | <b>Check E02513 Total:</b> | <b>30.26</b>  |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount        | EFT |
|-----------|------------|-----------------|------------|----------------------------|---------------|-----|
| E02514    | 11-14-2019 |                 | 11-14-2019 | KIMBERLY GISEWHITE ***     | 93.84         | Y   |
| E02515    | 11-14-2019 |                 | 11-14-2019 | ROSE CARDENAS GONZALEZ *** | 76.44         | Y   |
|           |            |                 |            |                            | 7.89          | Y   |
|           |            |                 |            | <b>Check E02515 Total:</b> | <b>84.33</b>  |     |
| E02516    | 11-14-2019 |                 | 11-14-2019 | SUZANNE HORINE ***         | 55.87         | Y   |
| E02517    | 11-14-2019 |                 | 11-14-2019 | DENISE HUTCHINSON-BELL *** | 97.00         | Y   |
| E02518    | 11-14-2019 |                 | 11-14-2019 | JACKSON, JENNIFER C        | 70.12         | Y   |
|           |            |                 |            |                            | 84.45         | Y   |
|           |            |                 |            | <b>Check E02518 Total:</b> | <b>154.57</b> |     |
| E02519    | 11-14-2019 |                 | 11-14-2019 | JEFFREY RYAN JOHNSTON ***  | 82.40         | Y   |
|           |            |                 |            |                            | 74.08         | Y   |
|           |            |                 |            |                            | 22.10         | Y   |
|           |            |                 |            | <b>Check E02519 Total:</b> | <b>178.58</b> |     |
| E02520    | 11-14-2019 |                 | 11-14-2019 | KIMBERLY E JONES ***       | 45.37         | Y   |
| E02521    | 11-14-2019 |                 | 11-14-2019 | SABRINA JUAREZ ***         | 48.00         | Y   |
|           |            |                 |            |                            | 20.53         | Y   |
|           |            |                 |            | <b>Check E02521 Total:</b> | <b>68.53</b>  |     |
| E02522    | 11-14-2019 |                 | 11-14-2019 | MATTHEW LEAL***            | 16.00         | Y   |
| E02523    | 11-14-2019 |                 | 11-14-2019 | CYNTHIA LOPEZ ***          | 47.44         | Y   |
|           |            |                 |            |                            | 15.00         | Y   |
|           |            |                 |            |                            | 12.85         | Y   |
|           |            |                 |            | <b>Check E02523 Total:</b> | <b>75.29</b>  |     |
| E02524    | 11-14-2019 |                 | 11-14-2019 | JESUS A. NARANJO ***       | 240.82        | Y   |
| E02525    | 11-14-2019 |                 | 11-14-2019 | SHEILA KAYE OCHOA ***      | 40.60         | Y   |
| E02526    | 11-14-2019 |                 | 11-14-2019 | CYNTHIA OMANA ***          | 53.82         | Y   |
| E02527    | 11-14-2019 |                 | 11-14-2019 | SANDRA CANTU RASCON ***    | 21.17         | Y   |
|           |            |                 |            |                            | 21.17         | Y   |
|           |            |                 |            | <b>Check E02527 Total:</b> | <b>42.34</b>  |     |
| E02528    | 11-14-2019 |                 | 11-14-2019 | JANELLE REYES ***          | 215.72        | Y   |
|           |            |                 |            |                            | 52.00         | Y   |
|           |            |                 |            |                            | 6.80          | Y   |
|           |            |                 |            |                            | 60.00         | Y   |
|           |            |                 |            | <b>Check E02528 Total:</b> | <b>334.52</b> |     |
| E02529    | 11-14-2019 |                 | 11-14-2019 | MAGDALENA RIVERA ***       | 24.17         | Y   |
|           |            |                 |            |                            | 116.02        | Y   |
|           |            |                 |            | <b>Check E02529 Total:</b> | <b>140.19</b> |     |
| E02530    | 11-14-2019 |                 | 11-14-2019 | ANNE MARIE SANCHEZ ***     | 7.30          | Y   |
|           |            |                 |            |                            | 72.07         | Y   |
|           |            |                 |            | <b>Check E02530 Total:</b> | <b>79.37</b>  |     |
| E02531    | 11-14-2019 |                 | 11-14-2019 | KEVIN SCOTT ***            | 25.99         | Y   |
|           |            |                 |            |                            | 11.34         | Y   |
|           |            |                 |            | <b>Check E02531 Total:</b> | <b>37.33</b>  |     |
| E02532    | 11-14-2019 |                 | 11-14-2019 | CARLY R SHOCK ***          | 11.77         | Y   |
|           |            |                 |            |                            | 47.30         | Y   |
|           |            |                 |            | <b>Check E02532 Total:</b> | <b>59.07</b>  |     |
| E02533    | 11-14-2019 |                 | 11-14-2019 | CHERYL L. STONE ***        | 286.06        | Y   |
|           |            |                 |            |                            | 262.68        | Y   |
|           |            |                 |            | <b>Check E02533 Total:</b> | <b>548.74</b> |     |
| E02534    | 11-14-2019 |                 | 11-14-2019 | LARRY STONE ***            | 251.48        | Y   |
|           |            |                 |            |                            | 78.00         | Y   |
|           |            |                 |            |                            | 39.18         | Y   |
|           |            |                 |            | <b>Check E02534 Total:</b> | <b>368.66</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount        | EFT |
|-----------|------------|-----------------|------------|----------------------------|---------------|-----|
| E02535    | 11-14-2019 |                 | 11-14-2019 | DALIA TORRES ***           | 97.00         | Y   |
| E02536    | 11-14-2019 |                 | 11-14-2019 | DIANA LOPEZ VELA           | 98.46         | Y   |
| E02537    | 11-14-2019 |                 | 11-14-2019 | SONIA A ZYLA ***           | 48.00         | Y   |
|           |            |                 |            |                            | 15.78         | Y   |
|           |            |                 |            |                            | 310.80        | Y   |
|           |            |                 |            |                            | 56.29         | Y   |
|           |            |                 |            |                            | 47.25         | Y   |
|           |            |                 |            | <b>Check E02537 Total:</b> | <b>478.12</b> |     |
| E02538    | 11-21-2019 |                 | 11-20-2019 | RICHARD ALVARADO ***       | 321.90        | Y   |
|           |            |                 |            |                            | 43.00         | Y   |
|           |            |                 |            |                            | 35.20         | Y   |
|           |            |                 |            | <b>Check E02538 Total:</b> | <b>400.10</b> |     |
| E02539    | 11-21-2019 |                 | 11-20-2019 | MONICA ARISMENDEZ ***      | 78.13         | Y   |
| E02540    | 11-21-2019 |                 | 11-20-2019 | CHRISTINA JOYE BEARD ***   | 78.15         | Y   |
| E02541    | 11-21-2019 |                 | 11-20-2019 | CASILDA DIANA CAVAZOS ***  | 39.05         | Y   |
| E02542    | 11-21-2019 |                 | 11-20-2019 | MONICA ESCOBAR ***         | 24.59         | Y   |
|           |            |                 |            |                            | 299.70        | Y   |
|           |            |                 |            |                            | 70.00         | Y   |
|           |            |                 |            |                            | 27.05         | Y   |
|           |            |                 |            | <b>Check E02542 Total:</b> | <b>421.34</b> |     |
| E02543    | 11-21-2019 |                 | 11-21-2019 | SARAH FOSTER ***           | 76.44         | Y   |
| E02544    | 11-21-2019 |                 | 11-21-2019 | MARICELA M GARZA ***       | 112.95        | Y   |
|           |            |                 |            |                            | 36.00         | Y   |
|           |            |                 |            |                            | 42.00         | Y   |
|           |            |                 |            | <b>Check E02544 Total:</b> | <b>190.95</b> |     |
| E02545    | 11-21-2019 |                 | 11-21-2019 | LISA R GEBERT ***          | 19.50         | Y   |
| E02546    | 11-21-2019 |                 | 11-21-2019 | CHRIS L HARRIS ***         | 14.83         | Y   |
| E02547    | 11-21-2019 |                 | 11-21-2019 | ROBYN W HERNANDEZ ***      | 15.00         | Y   |
|           |            |                 |            |                            | 11.37         | Y   |
|           |            |                 |            |                            | 17.95         | Y   |
|           |            |                 |            |                            | 11.70         | Y   |
|           |            |                 |            | <b>Check E02547 Total:</b> | <b>56.02</b>  |     |
| E02548    | 11-21-2019 |                 | 11-21-2019 | MATTHEW LEAL***            | 8.00          | Y   |
| E02549    | 11-21-2019 |                 | 11-21-2019 | BUFFY A LONGORIA ***       | 310.40        | Y   |
| E02550    | 11-21-2019 |                 | 11-21-2019 | CYNTHIA LOPEZ ***          | 12.66         | Y   |
| E02551    | 11-21-2019 |                 | 11-21-2019 | DAWN MARSHALL ***          | 141.87        | Y   |
| E02552    | 11-21-2019 |                 | 11-21-2019 | STEVEN A MENDOZA ***       | 63.00         | Y   |
|           |            |                 |            |                            | 58.29         | Y   |
|           |            |                 |            |                            | 310.80        | Y   |
|           |            |                 |            |                            | 83.00         | Y   |
|           |            |                 |            |                            | 155.40        | Y   |
|           |            |                 |            |                            | 36.00         | Y   |
|           |            |                 |            |                            | 19.44         | Y   |
|           |            |                 |            | <b>Check E02552 Total:</b> | <b>725.93</b> |     |
| E02553    | 11-21-2019 |                 | 11-21-2019 | MELISSA MORIN ***          | 220.18        | Y   |
|           |            |                 |            |                            | 43.00         | Y   |
|           |            |                 |            |                            | 45.65         | Y   |
|           |            |                 |            | <b>Check E02553 Total:</b> | <b>308.83</b> |     |
| E02554    | 11-21-2019 |                 | 11-21-2019 | JESUS A. NARANJO ***       | 90.38         | Y   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount              | EFT |
|-----------|------------|-----------------|------------|----------------------------|---------------------|-----|
| E02555    | 11-21-2019 |                 | 11-21-2019 | IRENE E RAMOS ***          | 15.09               | Y   |
|           |            |                 |            |                            | 76.21               | Y   |
|           |            |                 |            | <b>Check E02555 Total:</b> | <b>91.30</b>        |     |
| E02556    | 11-21-2019 |                 | 11-21-2019 | MAGDALENA RIVERA ***       | 13.94               | Y   |
| E02557    | 11-21-2019 |                 | 11-21-2019 | MARTHA J ROSE ***          | 63.00               | Y   |
|           |            |                 |            |                            | 48.00               | Y   |
|           |            |                 |            |                            | 22.62               | Y   |
|           |            |                 |            | <b>Check E02557 Total:</b> | <b>133.62</b>       |     |
| E02558    | 11-21-2019 |                 | 11-21-2019 | ANNE MARIE SANCHEZ ***     | 17.86               | Y   |
|           |            |                 |            |                            | 23.35               | Y   |
|           |            |                 |            | <b>Check E02558 Total:</b> | <b>41.21</b>        |     |
| E02559    | 11-21-2019 |                 | 11-21-2019 | LESLEE ELONE SCHAUER ***   | 7.75                | Y   |
|           |            |                 |            |                            | 113.88              | Y   |
|           |            |                 |            |                            | 32.00               | Y   |
|           |            |                 |            |                            | 38.01               | Y   |
|           |            |                 |            |                            | 70.30               | Y   |
|           |            |                 |            |                            | 49.18               | Y   |
|           |            |                 |            |                            | 10.61               | Y   |
|           |            |                 |            | <b>Check E02559 Total:</b> | <b>321.73</b>       |     |
| E02560    | 11-21-2019 |                 | 11-21-2019 | DALIA TORRES ***           | 16.82               | Y   |
| E02561    | 11-21-2019 |                 | 11-21-2019 | NORMA TORRES-MARTINEZ ***  | 155.40              | Y   |
|           |            |                 |            |                            | 63.00               | Y   |
|           |            |                 |            |                            | 54.17               | Y   |
|           |            |                 |            | <b>Check E02561 Total:</b> | <b>272.57</b>       |     |
| E02562    | 11-21-2019 |                 | 11-21-2019 | PATRICIA TREVINO ***       | 82.48               | Y   |
|           |            |                 |            |                            | 86.25               | Y   |
|           |            |                 |            | <b>Check E02562 Total:</b> | <b>168.73</b>       |     |
|           |            |                 |            | <b>Grand Totals</b>        | <b>3,184,223.78</b> |     |

End of Report

\* Indicates voided check