

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043880	01-24-2020		01-24-2020	ESC REGION 2	125.00	N
043881	01-24-2020		01-24-2020	VALIC	2,980.81	N
043882	01-24-2020		01-24-2020	FINANCIAL BENEFIT SERVICES	139.45	N
					335.77	N
					3,144.58	N
					3,448.00	N
					1,161.30	N
					970.94	N
					568.66	N
					101.44	N
					858.95	N
					153.36	N
					32.00	N
					350.00	N
					240.10	N
					381.00	N
					295.97	N
					49.82	N
					94.33	N
					81.70	N
				<b>Check 043882 Total:</b>	<b>12,407.37</b>	
043883	* 01-24-2020		01-24-2020	GENWORTH LIFE INSURANCE CO	90.98	N
	* 01-27-2020		01-27-2020		-90.98	N
				<b>Check 043883 Total:</b>	<b>.00</b>	
043884	01-24-2020		01-24-2020	CINDY BOUDLOCHE	1,098.72	N
043885	01-24-2020		01-24-2020	NATIONAL BENEFIT SERVICES, LLC	3,893.36	N
043886	01-24-2020		01-24-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					3,754.18	N
				<b>Check 043886 Total:</b>	<b>4,254.18</b>	
043887	01-24-2020		01-24-2020	TEXAS CSDU	815.00	N
186791	* 01-07-2020		01-07-2020	YETI HOLDINGS, INC.	-1,424.50	N
187051	01-07-2020		01-07-2020	YETI HOLDINGS, INC.	1,424.50	N
187052	01-09-2020		01-09-2020	BARNES & NOBLE BOOKSELLERS ,INC.	2,840.26	N
					1,358.46	N
					71.28	N
				<b>Check 187052 Total:</b>	<b>4,270.00</b>	
187053	01-09-2020		01-09-2020	GREAT SOUTH TX CORP	3,834.79	N
187054	01-09-2020		01-09-2020	CONNELLY 3 PUBLISHING GROUP INC.	1,075.89	N
187055	01-09-2020		01-09-2020	CORPUS CHRISTI CALLER TIMES	266.90	N
187056	01-09-2020		01-09-2020	ERS-TX SOCIAL SECURITY PROGRAM	35.00	N
187057	01-09-2020		01-08-2020	ESC REGION 2	2,975.00	N
					410.00	N
					330.00	N
					174.99	N
					612.50	N
					16.82	N
					50.46	N
					84.10	N
					163.40	N
					978.47	N
					29.86	N
					5.75	N
					437.48	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,662.88	N
					330.00	N
					62.15	N
					264.56	N
					662.98	N
					1,039.46	N
					646.69	N
					479.17	N
					318.24	N
					246.99	N
					641.67	N
					73.86	N
					1,541.67	N
					532.59	N
					806.82	N
					647.73	N
					122.08	N
					3,266.67	N
					650.00	N
					350.00	N
					111.36	N
					708.33	N
					67.50	N
					115.73	N
					173.60	N
					691.67	N
					13.68	N
					22.17	N
					5.86	N
					250.00	N
					83.24	N
					250.00	N
					250.00	N
					100.00	N
					100.00	N
					50.00	N
					250.00	N
					100.00	N
					100.00	N
					100.00	N
					9,450.00	N
					186.74	N
					175.00	N
					178.31	N
					483.34	N
					483.34	N
					116.66	N
					116.66	N
					33.64	N
					33.64	N
					60.77	N
					153.08	N
					10.31	N
					725.02	N
					.24	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					725.01	N
					50.46	N
					174.99	N
					8.10	N
					2,899.40	N
					58.33	N
					16.82	N
					241.67	N
					6.12	N
					725.01	N
					50.46	N
					174.99	N
					4,285.40	N
					1,208.35	N
					291.65	N
					84.10	N
					.19	N
					41.61	N
					22.50	N
					6.17	N
					27.87	N
					3,411.80	N
					379.15	N
					151.38	N
					29.80	N
					5.79	N
					1.22	N
					22.31	N
					.28	N
					1,570.85	N
					1.93	N
					483.34	N
					33.64	N
					116.66	N
					645.40	N
					775.60	N
					53.15	N
					725.01	N
					174.99	N
					65.45	N
				<b>Check 187057 Total:</b>	<b>57,111.88</b>	
187058	01-09-2020		01-09-2020	ESC REGION 6	13,514.30	N
					418.50	N
				<b>Check 187058 Total:</b>	<b>13,932.80</b>	
187059	01-09-2020		01-09-2020	ETC LITE, LLC	105.00	N
187060	01-09-2020		01-09-2020	FOGO DE CHAO CHURRASCARIA	6,056.40	N
187061	01-09-2020		01-09-2020	HEB GROCERY COMPANY, LP	15.00	N
					117.87	N
					41.94	N
					29.94	N
					19.96	N
					37.92	N
					110.03	N
					3.34	N
					11.06	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					22.27	N
					33.98	N
					236.87	N
				<b>Check 187061 Total:</b>	<b>680.18</b>	
187062	01-09-2020		01-09-2020	HOME DEPOT CREDIT SERVICES	131.27	N
					7.57	N
				<b>Check 187062 Total:</b>	<b>138.84</b>	
187063	01-09-2020		01-09-2020	INSTITUTE FOR SUPPLY MANAGEMENT INC	190.00	N
187064	01-09-2020		01-09-2020	JONES & COOK STATIONERS	246.24	N
					30.78	N
					174.42	N
					597.68	N
				<b>Check 187064 Total:</b>	<b>1,049.12</b>	
187065	01-09-2020		01-09-2020	L K JORDAN & ASSOCIATES	696.78	N
187066	01-09-2020		01-09-2020	LAKESHORE IT SOLUTIONS, INC.	40.02	N
					40.03	N
				<b>Check 187066 Total:</b>	<b>80.05</b>	
187067	01-09-2020		01-09-2020	NSBA	1,495.00	N
					1,535.00	N
					1,465.00	N
					1,565.00	N
				<b>Check 187067 Total:</b>	<b>6,060.00</b>	
187068	01-09-2020		01-09-2020	QUILL CORPORATION	664.85	N
					7.49	N
					34.95	N
					489.44	N
					16.92	N
					5.29	N
					53.24	N
					2.17	N
					1.13	N
				<b>Check 187068 Total:</b>	<b>1,275.48</b>	
187069	01-09-2020		01-09-2020	SAM'S CLUB DIRECT	32.94	N
187070	01-09-2020		01-09-2020	TEXAS DEPT OF CRIMINAL JUSTICE	520.00	N
187071	01-09-2020		01-09-2020	VTX COMMUNICATIONS, LLC	3,304.00	N
187072	01-10-2020		01-10-2020	CENTURYLINK	1,937.01	N
187073	01-10-2020		01-10-2020	CITY OF CORPUS CHRISTI	19.05	N
					1,919.27	N
					113.76	N
				<b>Check 187073 Total:</b>	<b>2,052.08</b>	
187074	01-10-2020		01-10-2020	ENTERPRISE RENT-A-CAR	61.42	N
					37.00	N
					37.00	N
					74.00	N
					78.00	N
					74.00	N
					74.00	N
					148.00	N
				<b>Check 187074 Total:</b>	<b>583.42</b>	
187075	01-10-2020		01-10-2020	ESC REGION 13	48.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187076	01-10-2020		01-10-2020	JIVE COMMUNICATIONS INC	2,038.18	N
187077	01-10-2020		01-10-2020	PIZZA PROPERTIES, INC.	41.94	N
187078	01-10-2020		01-10-2020	PROFORMA TOTAL PRINT SOURCE	202.50	N
187079	01-10-2020		01-10-2020	PROGRESSIVE BUSINESS PUBLICATIONS	295.00	N
187080	01-14-2020		01-14-2020	TEXAS EDUCATION AGENCY	2,450.00	N
187081	01-16-2020		01-15-2020	A'S PEST CONTROL	125.00	N
187082	01-16-2020		01-15-2020	AMERICAN HEART ASSOCIATION, INC.	165.00	N
187083	01-16-2020		01-15-2020	AQUARIA SERVICES, INC.	345.00	N
187084	01-16-2020		01-15-2020	AT&T	456.08	N
187085	01-16-2020		01-15-2020	BAY COFFEE SERVICE	457.40	N
187086	01-16-2020		01-15-2020	CC DISPOSAL SERVICE, INC.	754.88	N
187087	01-16-2020		01-15-2020	CC DISTRIBUTORS, INC.	1,532.00	N
187088	01-16-2020		01-15-2020	CDW GOVERNMENT, INC.	61.92	N
187089	01-16-2020		01-15-2020	CORPUS CHRISTI CALLER TIMES	334.80	N
					315.40	N
				<b>Check 187089 Total:</b>	<b>650.20</b>	
187090	01-16-2020		01-15-2020	CORPUS CHRISTI ISD	54.73	N
187091	01-16-2020		01-15-2020	CORPUS CHRISTI LOCK DOC	28.95	N
					110.72	N
				<b>Check 187091 Total:</b>	<b>139.67</b>	
187092	01-16-2020		01-15-2020	CRISIS PREVENTION INSTITUTE	1,090.00	N
187093	01-16-2020		01-15-2020	DAHILL	2,022.22	N
					1,217.62	N
				<b>Check 187093 Total:</b>	<b>3,239.84</b>	
187094	01-16-2020		01-15-2020	DELL MARKETING, L.P.	475.98	N
					22.34	N
				<b>Check 187094 Total:</b>	<b>498.32</b>	
187095	01-16-2020		01-15-2020	DEPARTMENT OF PUBLIC SAFETY	9.00	N
187096	01-16-2020		01-15-2020	DISCOVERY EDUCATION INC	621.60	N
					739.20	N
					110,516.00	N
					905.80	N
					791.20	N
				<b>Check 187096 Total:</b>	<b>113,573.80</b>	
187097	01-16-2020		01-15-2020	COELA ROBINSON-DUNN	95.00	N
187098	01-16-2020		01-15-2020	EDDIE'S BAKERY AND RESTAURANT	53.39	N
					271.23	N
				<b>Check 187098 Total:</b>	<b>324.62</b>	
187099	01-16-2020		01-15-2020	ESC REGION 10	470.00	N
					6,050.00	N
				<b>Check 187099 Total:</b>	<b>6,520.00</b>	
187100	01-16-2020		01-15-2020	ESC REGION 2	333.00	N
					308.00	N
					3,083.00	N
					2,002.00	N
					189.58	N
					4,316.61	N
					275.53	N
					6,770.00	N
					74.09	N
					42.00	N
					309.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,185.19	N
					86.81	N
					890.50	N
					592.00	N
					936.00	N
					168.00	N
					753.50	N
					168.00	N
					709.50	N
					201.14	N
					132.78	N
					.15	N
					112.20	N
					36.76	N
					214.20	N
					1,197.00	N
					753.50	N
				<b>Check 187100 Total:</b>	<b>25,840.04</b>	
187101	01-16-2020		01-15-2020	ESC REGION 20	8,800.00	N
					75.00	N
					107.53	N
				<b>Check 187101 Total:</b>	<b>8,982.53</b>	
187102	01-16-2020		01-15-2020	FIRETROL PROTECTION SYSTEMS INC.	135.00	N
187103	01-16-2020		01-15-2020	FORT BEND SERVICES, INC.	575.00	N
187104	01-16-2020		01-15-2020	GOWLAND,STREALY,MORALES & CO PLLC	28,215.00	N
187105	01-16-2020		01-15-2020	JONES & COOK STATIONERS	541.19	N
					44.24	N
					25.28	N
				<b>Check 187105 Total:</b>	<b>610.71</b>	
187106	01-16-2020		01-15-2020	LONE STAR SHREDDING & DOC STORAGE	60.00	N
					90.00	N
				<b>Check 187106 Total:</b>	<b>150.00</b>	
187107	01-16-2020		01-16-2020	MALKAN INTERACTIVE COMMUNICATIONS	492.00	N
					312.00	N
					192.00	N
				<b>Check 187107 Total:</b>	<b>996.00</b>	
187108	01-16-2020		01-16-2020	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					780.00	N
					10,862.67	N
				<b>Check 187108 Total:</b>	<b>14,358.33</b>	
187109	01-16-2020		01-16-2020	NUECES ELECTRIC COOPERATIVE	894.96	N
187110	01-16-2020		01-16-2020	PIZZA PROPERTIES, INC.	34.95	N
					34.95	N
				<b>Check 187110 Total:</b>	<b>69.90</b>	
187111	01-16-2020		01-16-2020	PLANT INTERSCAPES, INC.	379.49	N
187112	01-16-2020		01-16-2020	SEVERIN INTERMEDIATE HOLDINGS,LLC	1,050.00	N
187113	01-16-2020		01-16-2020	QUILL CORPORATION	157.29	N
					157.26	N
					157.26	N
					157.26	N
					157.26	N
					157.26	N
					85.22	N
					93.84	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					211.41	N
					13.49	N
					14.40	N
					25.86	N
					20.99	N
				<b>Check 187113 Total:</b>	<b>1,408.80</b>	
187114	01-16-2020		01-16-2020	RICOH USA, INC.	8,200.87	N
					565.00	N
				<b>Check 187114 Total:</b>	<b>8,765.87</b>	
187115	01-16-2020		01-16-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187116	01-16-2020		01-16-2020	SCOTT ELECTRIC CO., INC.	2,750.00	N
187117	01-16-2020		01-16-2020	TCEA	339.00	N
					339.00	N
				<b>Check 187117 Total:</b>	<b>678.00</b>	
187118	01-16-2020		01-16-2020	TEXAS ASSOCIATION OF RURAL SCHOOLS	450.00	N
187119	01-16-2020		01-16-2020	UNIFIRST CORPORATION	71.46	N
					71.46	N
				<b>Check 187119 Total:</b>	<b>142.92</b>	
187120	01-16-2020		01-16-2020	UNIVERSAL PROTECTION SERVICE,LP	1,547.24	N
					848.77	N
					561.74	N
					1,300.86	N
				<b>Check 187120 Total:</b>	<b>4,258.61</b>	
187121	01-16-2020		01-16-2020	VERIZON WIRELESS	2,689.29	N
187122	01-23-2020		01-22-2020	A PLUS PAVING & CONSTRUCTION INC	7,038.00	N
					2,604.00	N
				<b>Check 187122 Total:</b>	<b>9,642.00</b>	
187123	01-23-2020		01-22-2020	A&W OFFICE SUPPLY	88.74	N
					5.66	N
				<b>Check 187123 Total:</b>	<b>94.40</b>	
187124	01-23-2020		01-22-2020	AMAZON.COM	188.23	N
					84.37	N
				<b>Check 187124 Total:</b>	<b>272.60</b>	
187125	01-23-2020		01-22-2020	AMERICAN BANK CENTER	829.50	N
187126	01-23-2020		01-22-2020	AQUARIA SERVICES, INC.	403.90	N
					300.00	N
				<b>Check 187126 Total:</b>	<b>703.90</b>	
187127	01-23-2020		01-22-2020	STEVE F BAIN	400.00	N
					47.84	N
				<b>Check 187127 Total:</b>	<b>447.84</b>	
187128	01-23-2020		01-22-2020	BARNES & NOBLE BOOKSELLERS ,INC.	359.50	N
187129	01-23-2020		01-22-2020	KAMLESH B BHIKHA	54.62	N
187130	01-23-2020		01-22-2020	CAREER & TECHNOLOGY ASSOC OF TX	650.00	N
187131	01-23-2020		01-22-2020	CESD	360.00	N
					360.00	N
				<b>Check 187131 Total:</b>	<b>720.00</b>	
187132	01-23-2020		01-22-2020	CITY OF CORPUS CHRISTI	101.32	N
187133	01-23-2020		01-22-2020	CORPUS CHRISTI EDUCATION FOUNDATION	150.00	N
187134	01-23-2020		01-22-2020	CORPUS CHRISTI ISD	29.04	N
					3,821.10	N
					918.90	N
				<b>Check 187134 Total:</b>	<b>4,769.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187135	01-23-2020		01-22-2020	CRAFT TRAINING CENTER COASTAL BEND	5,850.00	N
187136	01-23-2020		01-22-2020	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					74.00	N
					132.33	N
					111.00	N
					111.00	N
					74.00	N
					98.42	N
					224.00	N
				<b>Check 187136 Total:</b>	<b>1,009.75</b>	
187137	01-23-2020		01-22-2020	ESC REGION 13	3,400.00	N
187138	01-23-2020		01-22-2020	ESC REGION 16	1,500.00	N
187139	01-23-2020		01-22-2020	ESC REGION 2	137.89	N
					25,404.40	N
					25,404.40	N
					25,404.40	N
					25,404.40	N
					25,404.40	N
					3,278.80	N
					3,278.80	N
					3,278.80	N
					3,278.80	N
					3,278.80	N
					753.50	N
					476.00	N
					460.20	N
					249.30	N
					112.80	N
					7.20	N
					451.50	N
					171.00	N
					386.09	N
					386.09	N
					416.78	N
					142.61	N
					342.39	N
					67.79	N
					140.99	N
					9.45	N
					8.21	N
					21.47	N
					10.54	N
					4.60	N
					37.31	N
					4.65	N
					17.71	N
					89.07	N
					.31	N
					6.59	N
					7.20	N
					52.77	N
					10.54	N
					22.66	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.97	N
					14.83	N
					124.00	N
					364.00	N
					11.00	N
					129.00	N
					42.00	N
					58.50	N
					603.50	N
					240.00	N
					137.00	N
					119.00	N
					137.00	N
					137.00	N
					78.00	N
					64.50	N
					2,072.00	N
					2,072.00	N
					342.00	N
					4.16	N
					82.32	N
					5.39	N
					42.25	N
					291.62	N
					200.00	N
					200.00	N
					250.00	N
					100.00	N
					291.62	N
					100.00	N
					100.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					100.00	N
					170.96	N
					50.00	N
				<b>Check 187139 Total:</b>	<b>157,419.83</b>	
187140	01-23-2020		01-22-2020	GRACIELA T GONZALES	64.28	N
187141	01-23-2020		01-22-2020	GABRIEL GRANDE	1,000.00	N
					250.00	N
				<b>Check 187141 Total:</b>	<b>1,250.00</b>	
187142	01-23-2020		01-23-2020	L K JORDAN & ASSOCIATES	601.25	N
					737.67	N
				<b>Check 187142 Total:</b>	<b>1,338.92</b>	
187143	01-23-2020		01-23-2020	PIZZA PROPERTIES, INC.	17.48	N
					17.47	N
				<b>Check 187143 Total:</b>	<b>34.95</b>	
187144	01-23-2020		01-23-2020	QUILL CORPORATION	163.18	N
					10.42	N
				<b>Check 187144 Total:</b>	<b>173.60</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187145	01-23-2020		01-23-2020	TASB	1,050.00	N
187146	01-23-2020		01-23-2020	THE MASTER TEACHER INC	216.00	N
187147	01-23-2020		01-23-2020	TPX COMMUNICATIONS	1,255.62	N
187148	01-23-2020		01-23-2020	CARLOS BALLI VARGAS	160.00	N
187149	01-23-2020		01-23-2020	LEO VILLARREAL	52.55	N
187150	01-23-2020		01-23-2020	PATRICIA WALLEK	59.34	N
187151	01-23-2020		01-23-2020	GREGORIO J. YBARRA	34.16	N
187152	01-28-2020		01-28-2020	COELA ROBINSON-DUNN	618.95	N
187153	01-30-2020		01-30-2020	KAMLESH B BHIKHA	54.63	N
					55.10	N
					501.39	N
				<b>Check 187153 Total:</b>	<b>611.12</b>	
187154	01-30-2020		01-30-2020	CARLISLE INSURANCE	165.00	N
187155	01-30-2020		01-30-2020	CITY OF CORPUS CHRISTI	19.18	N
					1,960.15	N
				<b>Check 187155 Total:</b>	<b>1,979.33</b>	
187156	01-30-2020		01-30-2020	CITY OF CORPUS CHRISTI	150.00	N
187157	01-30-2020		01-30-2020	CONNELLY 3 PUBLISHING GROUP INC.	1,955.17	N
					3,589.39	N
				<b>Check 187157 Total:</b>	<b>5,544.56</b>	
187158	01-30-2020		01-30-2020	DELL MARKETING, L.P.	1,502.31	N
					2,808.77	N
				<b>Check 187158 Total:</b>	<b>4,311.08</b>	
187159	01-30-2020		01-30-2020	DEPARTMENT OF PUBLIC SAFETY	11.00	N
187160	01-30-2020		01-30-2020	EMBASSY SUITES AUSTIN CENTRAL	542.79	N
					1,085.58	N
				<b>Check 187160 Total:</b>	<b>1,628.37</b>	
187161	01-30-2020		01-30-2020	EMBASSY SUITES AUSTIN CENTRAL	617.16	N
187162	01-30-2020		01-30-2020	ENTERPRISE RENT-A-CAR	37.00	N
					37.00	N
					37.00	N
					74.00	N
					148.00	N
					74.00	N
					185.00	N
					148.00	N
					148.00	N
					74.00	N
				<b>Check 187162 Total:</b>	<b>962.00</b>	
187163	01-30-2020		01-30-2020	ESC REGION 2	64.50	N
					.05	N
					75.58	N
					120.00	N
					74.60	N
					17.41	N
					48.25	N
					41.20	N
					142.55	N
					6.49	N
					249.96	N
					30.24	N
					176.12	N
					72.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					157.70	N
					216.00	N
					120.00	N
					459.20	N
					12,210.70	N
					3,427.20	N
					392.00	N
					7,932.30	N
					437.50	N
					937.00	N
					10.29	N
					49.96	N
					33.34	N
					49.02	N
					9.35	N
					7.87	N
					3.51	N
					.20	N
					3.51	N
					.20	N
					62.00	N
					10.21	N
					5.32	N
					.47	N
					1.74	N
					.80	N
					483.34	N
					33.64	N
					116.66	N
					483.34	N
					50.46	N
					253.50	N
					.64	N
					.05	N
					116.66	N
					116.66	N
					483.34	N
					483.34	N
					33.64	N
					33.64	N
					67.28	N
					175.00	N
					3,885.00	N
					16.82	N
					50.46	N
					84.10	N
					725.01	N
					2,537.50	N
					174.99	N
					612.50	N
					1,570.85	N
					379.15	N
					120.83	N
					29.17	N
					16.82	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					285.94	N
					33.64	N
					645.40	N
					116.66	N
					483.34	N
					3.22	N
					3,411.80	N
					151.38	N
					379.15	N
					1,570.85	N
					15.78	N
					775.60	N
					50.46	N
					725.01	N
					174.99	N
					25.00	N
					99.98	N
					725.01	N
					174.99	N
					4.70	N
					50.46	N
					58.33	N
					241.67	N
					16.82	N
					414.58	N
					414.58	N
					13.04	N
					157.04	N
					725.01	N
					174.99	N
					225.25	N
					8.00	N
					158.50	N
					101.00	N
					225.50	N
					47.00	N
					150.50	N
					116.66	N
					26.65	N
					31.68	N
					142.58	N
					31.68	N
					67.41	N
					16.82	N
					241.67	N
					16.82	N
					43.47	N
					14.86	N
					58.33	N
					15.84	N
					15.84	N
					79.21	N
					63.36	N
					31.68	N
					4.05	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					31.69	N
					5.03	N
					11.79	N
					507.60	N
					302.45	N
					53.48	N
					51.84	N
					9.75	N
					21.00	N
					483.34	N
					50.46	N
					116.66	N
					285.94	N
					241.67	N
					33.37	N
					24.96	N
					16.82	N
					16.82	N
					110.89	N
					16.82	N
					130.78	N
					31.68	N
					14.86	N
					11.79	N
					604.87	N
					19.44	N
					930.60	N
					16.82	N
					16.82	N
					483.34	N
					33.64	N
					116.66	N
					1,387.54	N
					241.00	N
					241.00	N
					482.00	N
					482.00	N
					482.00	N
					482.00	N
					241.00	N
					200.00	N
					964.00	N
					482.00	N
					241.00	N
					145.21	N
					482.00	N
					214.01	N
					1,208.35	N
					291.65	N
					84.10	N
					45.82	N
					91.09	N
					129.00	N
					18,900.00	N
					7,425.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					259.61	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
					259.62	N
					100.00	N
					100.00	N
					114.01	N
					2,899.40	N
					725.00	N
					1,295.00	N
					.74	N
					3.27	N
					29.28	N
					.94	N
					342.00	N
					50.46	N
					15.63	N
					1.88	N
					68.50	N
					68.50	N
					21.00	N
					21.00	N
					207.00	N
					1,628.18	N
					103.93	N
					19.44	N
					267.71	N
					633.64	N
					68.50	N
					61.22	N
					655.82	N
					499.64	N
					.89	N
					1.24	N
					.56	N
					488.50	N
					64.50	N
					16.52	N
					43.92	N
					1,799.90	N
					639.16	N
					7,733.40	N
					1,771.79	N
					263.94	N
					64.50	N
					2,662.88	N
					147.60	N
					628.32	N
					465.27	N
					465.27	N
					1,035.88	N
					586.60	N
					641.67	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					73.87	N
					1,541.67	N
					566.34	N
					806.82	N
					647.73	N
					122.09	N
					3,829.17	N
					650.00	N
					350.00	N
					111.37	N
					708.34	N
					67.50	N
					115.73	N
					298.61	N
					691.67	N
				<b>Check 187163 Total:</b>	<b>136,015.08</b>	
187164	01-30-2020		01-30-2020	ESC REGION 20	1,380.00	N
187165	01-30-2020		01-30-2020	REBECCA ESTRADA	426.98	N
					426.97	N
				<b>Check 187165 Total:</b>	<b>853.95</b>	
187166	01-30-2020		01-30-2020	GRACIELA T GONZALES	64.28	N
187167	01-30-2020		01-30-2020	HOME DEPOT CREDIT SERVICES	28.88	N
187168	01-30-2020		01-30-2020	JONES & COOK STATIONERS	172.08	N
					98.40	N
					2,076.74	N
					323.40	N
				<b>Check 187168 Total:</b>	<b>2,670.62</b>	
187169	01-30-2020		01-30-2020	L K JORDAN & ASSOCIATES	486.00	N
					520.38	N
					617.40	N
					78.48	N
					511.19	N
					673.63	N
					639.45	N
					599.76	N
					272.32	N
					92.61	N
					123.48	N
					692.74	N
					702.29	N
					670.32	N
					109.88	N
					401.31	N
					207.27	N
					189.63	N
					251.37	N
					683.18	N
					401.31	N
					617.40	N
					439.53	N
				<b>Check 187169 Total:</b>	<b>9,980.93</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187170	01-30-2020		01-30-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
187171	01-30-2020		01-30-2020	QUILL CORPORATION	35.99	N
187172	01-30-2020		01-30-2020	REPUBLIC SERVICES #847	424.12	N
187173	01-30-2020		01-30-2020	SAM'S CLUB DIRECT	19.98	N
187174	01-30-2020		01-30-2020	TASB	925.00	N
187175	01-30-2020		01-30-2020	TASBO	135.00	N
187176	01-30-2020		01-30-2020	TASN	43.00	N
					43.00	N
					43.00	N
				<b>Check 187176 Total:</b>	<b>129.00</b>	
187177	01-30-2020		01-30-2020	TIME WARNER CABLE	1,761.12	N
187178	01-30-2020		01-30-2020	UNIFIRST CORPORATION	71.46	N
187179	01-30-2020		01-30-2020	UNIVERSAL PROTECTION SERVICE,LP	1,591.58	N
187180	01-30-2020		01-30-2020	LEO VILLARREAL	52.55	N
187181	01-30-2020		01-30-2020	PATRICIA WALLEK	59.34	N
187182	01-30-2020		01-30-2020	GREGORIO J. YBARRA	34.16	N
187183	01-30-2020		01-30-2020	YETI HOLDINGS, INC.	2,136.75	N
187184	01-31-2020		01-31-2020	MAGNOLIA HOSPITALITY GROUP	159.00	N
					500.00	N
				<b>Check 187184 Total:</b>	<b>659.00</b>	
E02678	01-09-2020		01-09-2020	RICHARD ALVARADO ***	49.63	Y
					50.37	Y
					101.07	Y
					32.36	Y
				<b>Check E02678 Total:</b>	<b>233.43</b>	
E02679	01-09-2020		01-09-2020	LAURA A AMUNDSEN ***	78.71	Y
E02680	01-09-2020		01-09-2020	MONICA ARISMENDEZ ***	122.67	Y
E02681	01-09-2020		01-09-2020	MELANIE CANEDO ***	22.71	Y
					23.86	Y
				<b>Check E02681 Total:</b>	<b>46.57</b>	
E02682	01-09-2020		01-09-2020	DENISE CARDENAS ***	219.94	Y
E02683	01-09-2020		01-09-2020	IBET VARGAS CARO ***	16.54	Y
E02684	01-09-2020		01-09-2020	ELIZABETH DE LEON ***	24.94	Y
E02685	01-09-2020		01-09-2020	ROSE DE LOS SANTOS ***	125.51	Y
E02686	01-09-2020		01-09-2020	LAURA BELINDA FLORES ***	84.56	Y
E02687	01-09-2020		01-09-2020	SUZANNE H GARDNER ***	30.39	Y
E02688	01-09-2020		01-09-2020	LISA R GEBERT ***	386.58	Y
					123.89	Y
				<b>Check E02688 Total:</b>	<b>510.47</b>	
E02689	01-09-2020		01-09-2020	KIMBERLY GISEWHITE ***	81.26	Y
					32.07	Y
				<b>Check E02689 Total:</b>	<b>113.33</b>	
E02690	01-09-2020		01-09-2020	ROSE CARDENAS GONZALEZ ***	62.47	Y
E02691	01-09-2020		01-09-2020	VERONICA R GONZALEZ ***	73.83	Y
E02692	01-09-2020		01-09-2020	CHRIS L HARRIS ***	37.70	Y
E02693	01-09-2020		01-09-2020	DENISE HUTCHINSON-BELL ***	41.02	Y
					48.00	Y
				<b>Check E02693 Total:</b>	<b>89.02</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02694	01-09-2020		01-09-2020	JACKSON, JENNIFER C	83.23	Y
					53.30	Y
					32.25	Y
				<b>Check E02694 Total:</b>	<b>168.78</b>	
E02695	01-09-2020		01-09-2020	SABRINA JUAREZ ***	11.37	Y
					9.63	Y
				<b>Check E02695 Total:</b>	<b>21.00</b>	
E02696	01-09-2020		01-09-2020	CYNTHIA LOPEZ ***	21.00	Y
					21.12	Y
				<b>Check E02696 Total:</b>	<b>42.12</b>	
E02697	01-09-2020		01-09-2020	CYNTHIA OMANA ***	32.31	Y
E02698	01-09-2020		01-09-2020	DALIA TORRES ***	54.00	Y
					35.04	Y
					25.33	Y
				<b>Check E02698 Total:</b>	<b>114.37</b>	
E02699	01-09-2020		01-09-2020	PATRICIA TREVINO ***	88.74	Y
					71.34	Y
					87.93	Y
					22.04	Y
				<b>Check E02699 Total:</b>	<b>270.05</b>	
E02700	01-09-2020		01-09-2020	DIANA LOPEZ VELA	239.93	Y
E02701	01-09-2020		01-09-2020	SONIA A ZYLA ***	20.01	Y
E02702	01-16-2020		01-15-2020	RICHARD ALVARADO ***	20.53	Y
					21.37	Y
					20.06	Y
					34.69	Y
					74.69	Y
				<b>Check E02702 Total:</b>	<b>171.34</b>	
E02703	01-16-2020		01-16-2020	MONICA ARISMENDEZ ***	199.59	Y
E02704	01-16-2020		01-15-2020	ADELL L CUEVA	364.40	Y
					27.00	Y
				<b>Check E02704 Total:</b>	<b>391.40</b>	
E02705	01-16-2020		01-16-2020	ROSE DE LOS SANTOS ***	134.96	Y
E02706	01-16-2020		01-15-2020	BLANCA DELBOSQUE ***	26.10	Y
E02707	01-16-2020		01-16-2020	LAURA BELINDA FLORES ***	50.26	Y
E02708	01-16-2020		01-16-2020	SARAH FOSTER ***	73.15	Y
					8.80	Y
				<b>Check E02708 Total:</b>	<b>81.95</b>	
E02709	01-16-2020		01-15-2020	VALERIE FOUNTAIN ***	11.01	Y
E02710	01-16-2020		01-16-2020	SUZANNE H GARDNER ***	32.09	Y
E02711	01-16-2020		01-15-2020	MARICELA M GARZA ***	30.68	Y
E02712	01-16-2020		01-16-2020	KIMBERLY GISEWHITE ***	83.90	Y
					20.42	Y
				<b>Check E02712 Total:</b>	<b>104.32</b>	
E02713	01-16-2020		01-15-2020	ALEXIS RAE GUTIERREZ***	18.88	Y
E02714	01-16-2020		01-15-2020	ROBYN W HERNANDEZ ***	24.05	Y
E02715	01-16-2020		01-15-2020	ELSA R HOFSTETTER ***	42.55	Y
					111.48	Y
				<b>Check E02715 Total:</b>	<b>154.03</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02716	01-16-2020		01-15-2020	SUZANNE HORINE ***	19.32	Y
					23.35	Y
				<b>Check E02716 Total:</b>	<b>42.67</b>	
E02717	01-16-2020		01-15-2020	KIMBERLY E JONES ***	16.24	Y
E02718	01-16-2020		01-16-2020	CYNTHIA LOPEZ ***	27.06	Y
					12.93	Y
					20.82	Y
				<b>Check E02718 Total:</b>	<b>60.81</b>	
E02719	01-16-2020		01-16-2020	DAWN MARSHALL ***	93.38	Y
E02720	01-16-2020		01-16-2020	CYNTHIA OMANA ***	13.46	Y
E02721	01-16-2020		01-16-2020	SANDRA CANTU RASCON ***	42.34	Y
E02722	01-16-2020		01-16-2020	ANNE MARIE SANCHEZ ***	28.06	Y
					17.25	Y
				<b>Check E02722 Total:</b>	<b>45.31</b>	
E02723	01-16-2020		01-16-2020	CARLY R SHOCK ***	111.32	Y
E02724	01-16-2020		01-16-2020	MELODY KAY SMITH ***	123.23	Y
E02725	01-16-2020		01-16-2020	VERONICA TREVINO ***	136.11	Y
					308.58	Y
					50.65	Y
				<b>Check E02725 Total:</b>	<b>495.34</b>	
E02726	01-23-2020		01-22-2020	MOISES L ALFARO ***	253.73	Y
					16.20	Y
				<b>Check E02726 Total:</b>	<b>269.93</b>	
E02727	01-23-2020		01-22-2020	RICHARD ALVARADO ***	17.32	Y
					316.46	Y
					10.00	Y
					348.80	Y
					72.00	Y
					321.90	Y
					43.00	Y
					10.83	Y
					87.51	Y
				<b>Check E02727 Total:</b>	<b>1,227.82</b>	
E02728	01-23-2020		01-22-2020	MONICA ARISMENDEZ ***	215.28	Y
E02729	01-23-2020		01-22-2020	ROSE DE LOS SANTOS ***	133.11	Y
E02730	01-23-2020		01-22-2020	ROSENDO DELGADO ***	129.92	Y
					50.34	Y
				<b>Check E02730 Total:</b>	<b>180.26</b>	
E02731	01-23-2020		01-22-2020	LAURA BELINDA FLORES ***	82.86	Y
E02732	01-23-2020		01-22-2020	LISA R GEBERT ***	103.00	Y
					10.00	Y
					42.81	Y
				<b>Check E02732 Total:</b>	<b>155.81</b>	
E02733	01-23-2020		01-22-2020	KIMBERLY GISEWHITE ***	95.16	Y
					21.85	Y
				<b>Check E02733 Total:</b>	<b>117.01</b>	
E02734	01-23-2020		01-22-2020	ROSE CARDENAS GONZALEZ ***	76.02	Y
					76.01	Y
				<b>Check E02734 Total:</b>	<b>152.03</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02735	01-23-2020		01-22-2020	JESSICA L GUERRA ***	75.00	Y
E02736	01-23-2020		01-23-2020	CHRIS L HARRIS ***	8.77	Y
					6.03	Y
				<b>Check E02736 Total:</b>	<b>14.80</b>	
E02737	01-23-2020		01-23-2020	ESMERALDA B. HERNANDEZ ***	307.63	Y
					19.64	Y
				<b>Check E02737 Total:</b>	<b>327.27</b>	
E02738	01-23-2020		01-23-2020	SUZANNE HORINE ***	10.32	Y
E02739	01-23-2020		01-23-2020	JENNIFER JACKSON ***	55.31	Y
					73.89	Y
				<b>Check E02739 Total:</b>	<b>129.20</b>	
E02740	01-23-2020		01-23-2020	JEFFREY RYAN JOHNSTON ***	29.26	Y
					361.86	Y
					27.00	Y
					64.17	Y
				<b>Check E02740 Total:</b>	<b>482.29</b>	
E02741	01-23-2020		01-23-2020	MATTHEW LEAL ***	21.32	Y
E02742	01-23-2020		01-23-2020	BUFFY A LONGORIA ***	45.24	Y
E02743	01-23-2020		01-23-2020	CYNTHIA LOPEZ ***	20.82	Y
E02744	01-23-2020		01-23-2020	CHRISTA A MCCALISTER-DILLARD ***	330.78	Y
					65.00	Y
					66.01	Y
				<b>Check E02744 Total:</b>	<b>461.79</b>	
E02745	01-23-2020		01-23-2020	STARR MITCHELL ***	10.97	Y
E02746	01-23-2020		01-23-2020	IRENE E RAMOS ***	3.02	Y
E02747	01-23-2020		01-23-2020	SANDRA CANTU RASCON ***	20.99	Y
E02748	01-23-2020		01-23-2020	ANNE MARIE SANCHEZ ***	25.00	Y
E02749	01-23-2020		01-23-2020	LESLEE ELONE SCHAUER ***	113.88	Y
					32.00	Y
					38.01	Y
				<b>Check E02749 Total:</b>	<b>183.89</b>	
E02750	01-23-2020		01-23-2020	KEVIN SCOTT ***	25.58	Y
E02751	01-23-2020		01-23-2020	CHERYL L. STONE ***	310.43	Y
					19.82	Y
				<b>Check E02751 Total:</b>	<b>330.25</b>	
E02752	01-23-2020		01-23-2020	NORMA TORRES-MARTINEZ ***	361.86	Y
					27.00	Y
					180.93	Y
					108.00	Y
					39.80	Y
				<b>Check E02752 Total:</b>	<b>717.59</b>	
E02753	01-23-2020		01-23-2020	PATRICIA TREVINO ***	112.41	Y
E02754	01-23-2020		01-23-2020	KAREN TURNER ***	364.40	Y
					27.00	Y
				<b>Check E02754 Total:</b>	<b>391.40</b>	
E02755	01-30-2020		01-30-2020	RICHARD ALVARADO ***	501.39	Y
E02756	01-30-2020		01-30-2020	LAURA A AMUNDSEN ***	62.04	Y
					68.89	Y
				<b>Check E02756 Total:</b>	<b>130.93</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02757	01-30-2020		01-30-2020	MONICA ARISMENDEZ ***	43.41	Y
E02758	01-30-2020		01-30-2020	CHRISTINA JOYE BEARD ***	86.00	Y
E02759	01-30-2020		01-30-2020	MELANIE CANEDO ***	23.47	Y
E02760	01-30-2020		01-30-2020	ELIZABETH DE LEON ***	9.03	Y
					24.67	Y
				<b>Check E02760 Total:</b>	<b>33.70</b>	
E02761	01-30-2020		01-30-2020	ROSE DE LOS SANTOS ***	110.57	Y
E02762	01-30-2020		01-30-2020	BLANCA DELBOSQUE ***	26.68	Y
E02763	01-30-2020		01-30-2020	GENA REA DUVAL ***	30.00	Y
E02764	01-30-2020		01-30-2020	LAURA BELINDA FLORES ***	63.02	Y
E02765	01-30-2020		01-30-2020	SARAH FOSTER ***	77.39	Y
E02766	01-30-2020		01-30-2020	SONIA L. GAMEZ	23.40	Y
E02767	01-30-2020		01-30-2020	SUZANNE H GARDNER ***	25.93	Y
					22.43	Y
				<b>Check E02767 Total:</b>	<b>48.36</b>	
E02768	01-30-2020		01-30-2020	KIMBERLY GISEWHITE ***	75.33	Y
E02769	01-30-2020		01-30-2020	ALEXIS RAE GUTIERREZ***	20.74	Y
E02770	01-30-2020		01-30-2020	CHRIS L HARRIS ***	34.55	Y
E02771	01-30-2020		01-30-2020	ROBYN W HERNANDEZ ***	14.00	Y
E02772	01-30-2020		01-30-2020	DENISE HUTCHINSON-BELL ***	48.00	Y
E02773	01-30-2020		01-30-2020	JENNIFER JACKSON ***	77.05	Y
					62.33	Y
					51.92	Y
					30.48	Y
				<b>Check E02773 Total:</b>	<b>221.78</b>	
E02774	01-30-2020		01-30-2020	MATTHEW LEAL***	13.57	Y
E02775	01-30-2020		01-30-2020	LANA A LEOS ***	72.74	Y
E02776	01-30-2020		01-30-2020	CYNTHIA LOPEZ ***	50.41	Y
E02777	01-30-2020		01-30-2020	CYNTHIA OMANA ***	45.08	Y
E02778	01-30-2020		01-30-2020	JANELLE REYES ***	368.92	Y
					61.00	Y
					29.55	Y
				<b>Check E02778 Total:</b>	<b>459.47</b>	
E02779	01-30-2020		01-30-2020	MARTHA J ROSE ***	59.00	Y
E02780	01-30-2020		01-30-2020	DALIA TORRES ***	48.00	Y
					56.77	Y
					97.00	Y
				<b>Check E02780 Total:</b>	<b>201.77</b>	
E02781	01-30-2020		01-30-2020	PATRICIA TREVINO ***	82.97	Y
				<b>Grand Totals</b>	<b>754,113.32</b>	

End of Report