

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043904	03-25-2020		03-25-2020	TEXAS CSDU	815.00	N
043905	03-25-2020		03-25-2020	ESC REGION 2	125.00	N
043906	03-25-2020		03-25-2020	VALIC	2,850.08	N
043907	03-25-2020		03-25-2020	FINANCIAL BENEFIT SERVICES	81.70	N
					94.33	N
					49.82	N
					246.20	N
					372.00	N
					237.30	N
					360.00	N
					32.00	N
					153.36	N
					858.95	N
					101.44	N
					568.66	N
					970.94	N
					1,150.06	N
					3,414.00	N
					3,144.58	N
					335.77	N
					139.45	N
				<b>Check 043907 Total:</b>	<b>12,310.56</b>	
043908	03-25-2020		03-25-2020	CINDY BOUDLOCHE	1,098.72	N
043909	03-25-2020		03-25-2020	NATIONAL BENEFIT SERVICES, LLC	3,883.36	N
043910	03-25-2020		03-25-2020	ASPIRE FINANCIAL SERVICES, LLC	500.00	N
					6,837.49	N
				<b>Check 043910 Total:</b>	<b>7,337.49</b>	
187300	03-03-2020		03-03-2020	NUECES COUNTY	400.00	N
					150.00	N
				<b>Check 187300 Total:</b>	<b>550.00</b>	
187301	03-05-2020		03-05-2020	ABLENET, INC	709.50	N
					250.00	N
				<b>Check 187301 Total:</b>	<b>959.50</b>	
187302	03-05-2020		03-05-2020	AL WILLEFORD CHEVROLET-OLDS INC.	137.94	N
187303	03-05-2020		03-05-2020	ARANSAS PASS ISD	2,392.50	N
187304	03-05-2020		03-05-2020	AT&T	527.94	N
187305	03-05-2020		03-05-2020	STEPHEN L BATCHELOR	160.00	N
187306	03-05-2020		03-05-2020	KAMLESH B BHIKHA	54.63	N
187307	03-05-2020		03-05-2020	CC DISPOSAL SERVICE, INC.	754.88	N
187308	03-05-2020		03-05-2020	CC DISTRIBUTORS, INC.	186.90	N
					1,322.80	N
				<b>Check 187308 Total:</b>	<b>1,509.70</b>	
187309	03-05-2020		03-05-2020	COMPLETE BOOK & MEDIA SUPPLY	42,429.42	N
					1,075.66	N
					944.50	N
					137.60	N
				<b>Check 187309 Total:</b>	<b>44,587.18</b>	
187310	03-05-2020		03-05-2020	CONNELLY 3 PUBLISHING GROUP INC.	137.32	N
187311	03-05-2020		03-05-2020	EDDIE'S BAKERY AND RESTAURANT	168.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187312	03-05-2020		03-05-2020	EDMIS	1,200.00	N
187313	03-05-2020		03-05-2020	EMBASSY SUITES AUSTIN CENTRAL	180.93	N
187314	03-05-2020		03-05-2020	EMBASSY SUITES AUSTIN CENTRAL	361.86	N
187315	03-05-2020		03-05-2020	ENTERPRISE RENT-A-CAR	86.21	N
					37.33	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					37.00	N
					78.00	N
					185.00	N
					280.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					37.00	N
					111.00	N
					147.63	N
					111.00	N
					37.00	N
					74.00	N
					74.00	N
					74.00	N
					74.00	N
				<b>Check 187315 Total:</b>	<b>1,739.17</b>	
187316	03-05-2020		03-05-2020	ENTERPRISE TOLLS	17.32	N
187317	03-05-2020		03-05-2020	ESC REGION 13	90.00	N
187318	03-05-2020		03-05-2020	ESC REGION 7	510.00	N
					300.00	N
				<b>Check 187318 Total:</b>	<b>810.00</b>	
187319	03-05-2020		03-05-2020	ETC LITE, LLC	105.00	N
187320	03-05-2020		03-05-2020	GRACIELA T GONZALES	64.28	N
187321	03-05-2020		03-05-2020	GABRIEL GRANDE	1,100.00	N
					150.00	N
				<b>Check 187321 Total:</b>	<b>1,250.00</b>	
187322	03-05-2020		03-05-2020	HEB GROCERY COMPANY, LP	30.94	N
					13.14	N
					10.33	N
					47.88	N
				<b>Check 187322 Total:</b>	<b>102.29</b>	
187323	03-05-2020		03-05-2020	HOME DEPOT CREDIT SERVICES	30.70	N
					55.85	N
					35.44	N
					133.02	N
				<b>Check 187323 Total:</b>	<b>255.01</b>	
187324	03-05-2020		03-05-2020	INSTITUTE FOR SUPPLY MANAGEMENT INC	600.00	N
187325	03-05-2020		03-05-2020	JIVE COMMUNICATIONS INC	2,034.67	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187326	03-05-2020		03-05-2020	JONES & COOK STATIONERS	55.86	N
					38.15	N
				<b>Check 187326 Total:</b>	<b>94.01</b>	
187327	03-05-2020		03-05-2020	L K JORDAN & ASSOCIATES	640.19	N
					524.79	N
					498.33	N
					630.63	N
					573.30	N
					696.78	N
					692.37	N
					687.96	N
					1,084.13	N
					1,352.40	N
				<b>Check 187327 Total:</b>	<b>7,380.88</b>	
187328	03-05-2020		03-05-2020	LAKESHORE IT SOLUTIONS, INC.	150.50	N
187329	03-05-2020		03-05-2020	LORI SCHULZE	629.24	N
187330	03-05-2020		03-05-2020	AMY MINTZ	300.00	N
187331	03-05-2020		03-05-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187332	03-05-2020		03-05-2020	QUILL CORPORATION	16.42	N
					24.99	N
					19.77	N
					25.09	N
					121.51	N
				<b>Check 187332 Total:</b>	<b>207.78</b>	
187333	03-05-2020		03-05-2020	JESSICA ROBBINS	611.25	N
187334	03-05-2020		03-05-2020	SAM'S CLUB DIRECT	179.00	N
					178.90	N
					127.45	N
					127.46	N
					28.24	N
					111.98	N
					189.98	N
					73.60	N
					245.35	N
					37.34	N
				<b>Check 187334 Total:</b>	<b>1,299.30</b>	
187335	03-05-2020		03-05-2020	SWIVL, INC	1,480.50	N
					94.50	N
				<b>Check 187335 Total:</b>	<b>1,575.00</b>	
187336	03-05-2020		03-05-2020	SKIDMORE-TYNAN ISD	200.00	N
187337	03-05-2020		03-05-2020	TEXAS WORKFORCE COMMISSION	50.48	N
187338	03-05-2020		03-05-2020	LEO VILLARREAL	52.55	N
187339	03-05-2020		03-05-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
187340	03-05-2020		03-05-2020	PATRICIA WALLEK	59.34	N
187341	03-05-2020		03-05-2020	WESTERN-BRW PAPER CO., INC.	1,443.60	N
187342	03-06-2020		03-05-2020	ESC REGION 2	721.16	N
					1,650.00	N
					1,650.00	N
					1,650.00	N
					483.34	N
					725.01	N
					1,570.85	N
					725.01	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.82	N
					241.67	N
					155.43	N
					49.11	N
					725.00	N
					65.50	N
					120.00	N
					10.06	N
					6,960.00	N
					725.01	N
					2,537.50	N
					150.00	N
					773.50	N
					276.20	N
					9.74	N
					826.48	N
					483.34	N
					483.34	N
					959.00	N
					838.50	N
					58.33	N
					.67	N
					4.43	N
					241.67	N
					1,691.69	N
					725.01	N
					151.38	N
					379.15	N
					116.66	N
					33.64	N
					3.41	N
					16.82	N
					11.87	N
					174.99	N
					50.46	N
					9.95	N
					174.99	N
					50.46	N
					14.06	N
					1,650.00	N
					58.33	N
					16.82	N
					241.67	N
					300.00	N
					16.82	N
					1,208.35	N
					257.00	N
					855.00	N
					2,885.00	N
					150.00	N
					795.00	N
			03-06-2020		400.00	N
					21.00	N
					18,130.00	N
					57,423.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					720.50	N
					190.50	N
					11.27	N
					140.84	N
					3,948.12	N
					180.14	N
					199.18	N
					134.11	N
					1,186.69	N
					32.50	N
					251.86	N
					377.80	N
					48.65	N
					249.20	N
					249.20	N
					249.20	N
					240.00	N
					137.00	N
					240.00	N
					137.00	N
					137.00	N
					124.00	N
					129.00	N
					129.00	N
					129.00	N
					129.00	N
					68.50	N
					68.50	N
					137.00	N
					64.50	N
					64.50	N
					156.00	N
					42.00	N
					42.00	N
					42.00	N
					124.00	N
					240.00	N
					240.00	N
					61.60	N
					75.40	N
					137.00	N
					200.00	N
					1,691.68	N
				<b>Check 187342 Total:</b>	<b>127,190.64</b>	
187343	03-19-2020		03-19-2020	RIDDELL ALL AMERICAN SPORTS	8.40	N
187344	03-19-2020		03-17-2020	A&W OFFICE SUPPLY	1,209.03	N
187345	03-19-2020		03-17-2020	A'S PEST CONTROL	150.00	N
187346	03-19-2020		03-17-2020	AMAZON.COM	40.46	N
187347	03-19-2020		03-18-2020	CC DISTRIBUTORS, INC.	520.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187348	03-19-2020		03-18-2020	DAHILL	2,022.22	N
187349	03-19-2020		03-17-2020	ENTERPRISE RENT-A-CAR	111.00	N
					111.00	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					447.00	N
					148.00	N
					260.00	N
					111.00	N
					185.00	N
					37.00	N
					148.00	N
					148.00	N
					23.13	N
					35.00	N
					37.00	N
					74.00	N
					222.00	N
					74.00	N
					74.00	N
					127.98	N
					74.00	N
					74.00	N
					148.00	N
					37.00	N
					74.00	N
					222.00	N
					37.00	N
					208.00	N
					74.00	N
					37.00	N
					37.00	N
					111.00	N
			03-18-2020		148.00	N
					74.00	N
					35.00	N
					74.00	N
					148.00	N
					115.00	N
				<b>Check 187349 Total:</b>	<b>4,285.11</b>	
187350	03-19-2020		03-18-2020	ESC REGION 20	1,380.00	N
187351	03-19-2020		03-17-2020	ONETA COMPANY	778.70	N
187352	03-19-2020		03-18-2020	FREEMAN & EGER, LLP	9,600.00	N
187353	* 03-19-2020		03-18-2020	JESSICA GUERRA	108.00	N
	* 03-20-2020		03-20-2020		-108.00	N
				<b>Check 187353 Total:</b>	<b>.00</b>	
187354	03-19-2020		03-17-2020	SAT HOTEL PARTNERS, LLC	400.32	N
187355	03-19-2020		03-18-2020	JONES & COOK STATIONERS	60.66	N
					209.33	N
				<b>Check 187355 Total:</b>	<b>269.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
187356	03-19-2020		03-18-2020	LA QUINTA INN & SUITES MCALLEN	289.38	N
187357	03-19-2020		03-18-2020	PLANT INTERSCAPES, INC.	379.49	N
187358	03-19-2020		03-18-2020	Pro Tech Mechanical, Inc.	1,008.00	N
187359	03-19-2020		03-18-2020	QUILL CORPORATION	504.07	N
					65.16	N
					569.74	N
					17.18	N
				<b>Check 187359 Total:</b>	<b>1,156.15</b>	
187360	03-19-2020		03-18-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
187361	03-19-2020		03-18-2020	SCOTT ELECTRIC CO., INC.	1,862.00	N
187362	03-19-2020		03-18-2020	UNIFIRST CORPORATION	76.33	N
187363	03-19-2020		03-18-2020	UNIVERSAL PROTECTION SERVICE,LP	2,041.22	N
187364	03-19-2020		03-18-2020	VERIZON WIRELESS	2,689.25	N
187365	03-26-2020		03-26-2020	AQUARIA SERVICES, INC.	608.42	N
					422.10	N
					317.24	N
				<b>Check 187365 Total:</b>	<b>1,347.76</b>	
187366	03-26-2020		03-26-2020	B&H PHOTO & VIDEO	520.00	N
187367	03-26-2020		03-26-2020	BARNES & NOBLE BOOKSELLERS ,INC.	94.90	N
					138.80	N
				<b>Check 187367 Total:</b>	<b>233.70</b>	
187368	03-26-2020		03-26-2020	KAMLESH B BHIKHA	54.63	N
187369	03-26-2020		03-26-2020	CARLISLE INSURANCE	3,806.00	N
187370	03-26-2020		03-26-2020	CC DISTRIBUTORS, INC.	1,391.44	N
187371	03-26-2020		03-26-2020	CDW GOVERNMENT, INC.	152.86	N
187372	03-26-2020		03-26-2020	CDWG, INC.	53.34	N
					160.02	N
					106.68	N
				<b>Check 187372 Total:</b>	<b>320.04</b>	
187373	03-26-2020		03-26-2020	CENTURYLINK	1,937.01	N
187374	03-26-2020		03-26-2020	CITY OF CORPUS CHRISTI	111.78	N
187375	03-26-2020		03-26-2020	COMPLETE BOOK & MEDIA SUPPLY	137.60	N
					994.50	N
				<b>Check 187375 Total:</b>	<b>1,132.10</b>	
187376	03-26-2020		03-26-2020	CONNELLY 3 PUBLISHING GROUP INC.	435.41	N
187377	03-26-2020		03-26-2020	CORPUS CHRISTI CALLER TIMES	412.40	N
187378	03-26-2020		03-26-2020	CORPUS CHRISTI ISD	65.93	N
187379	03-26-2020		03-26-2020	EMBASSY SUITES AUSTIN CENTRAL	542.79	N
187380	03-26-2020		03-19-2020	ENTERPRISE RENT-A-CAR	37.00	N
187381	03-26-2020		03-25-2020	ESC REGION 2	4,374.26	N
					148.00	N
					200.00	N
					1,450.00	N
					64.50	N
					241.67	N
					120.00	N
					64.50	N
					930.00	N
					1,691.69	N
					725.01	N
					267.71	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					845.83	N
					1,933.35	N
					167.50	N
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					158.00	N
					158.00	N
					129.00	N
					200.50	N
					189.58	N
					241.67	N
					725.01	N
					2,537.50	N
					362.50	N
					362.51	N
					84.10	N
					1,208.35	N
					270.50	N
					174.99	N
					612.50	N
					1,028.00	N
					21.00	N
					483.34	N
					50.46	N
					21.00	N
					117.74	N
					33.64	N
					16.82	N
					63.38	N
					.98	N
					15.84	N
					79.21	N
					63.36	N
					10.82	N
					15.84	N
					31.67	N
					14.86	N
					20.86	N
					91.13	N
					18.41	N
					20.03	N
					16.10	N
					6.77	N
					48.08	N
					14.97	N
					4.46	N
					.68	N
					11.60	N
					466.65	N
					67.28	N
					112.58	N
					140.88	N
					33.64	N
					33.64	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					87.49	N
					87.50	N
					1,300.92	N
					1,267.28	N
					126.74	N
					31.68	N
					106.78	N
					178.36	N
					63.36	N
					63.36	N
					63.36	N
					633.64	N
					316.82	N
					316.82	N
					97.04	N
					221.60	N
					108.33	N
					507.60	N
					21.79	N
					29.34	N
					96.33	N
					36.92	N
					12.62	N
					16.86	N
					58.33	N
					16.82	N
					58.55	N
					1.51	N
					297.09	N
					1,095.74	N
					9.08	N
					75.38	N
					2.61	N
					.40	N
					42.47	N
					291.65	N
					.89	N
					14.27	N
					.58	N
					.49	N
					11.41	N
					1.17	N
					46.26	N
					27.82	N
					88.48	N
					26.65	N
					3.67	N
					71.36	N
					.08	N
					24.00	N
					.68	N
					5.10	N
					57.40	N
					50.46	N
					597.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					129.00	N
					256.00	N
					64.50	N
					62.00	N
					64.50	N
					64.50	N
					68.50	N
					68.50	N
					129.00	N
					129.00	N
					129.00	N
					129.00	N
					21.00	N
					9,065.00	N
					6,475.00	N
					204.17	N
					1.33	N
					16.82	N
					58.33	N
					23.65	N
					43.85	N
					161.52	N
					.49	N
					828.00	N
					90.79	N
					3,839.63	N
					127.34	N
					753.50	N
					892.50	N
					967.50	N
					1,607.40	N
					102.60	N
					1,014.00	N
					120.00	N
					120.00	N
					120.00	N
					1,027.50	N
					315.00	N
					1,370.00	N
					142.50	N
					27.60	N
					138.50	N
					89.50	N
					61.90	N
					685.00	N
					967.50	N
					434.00	N
					516.00	N
					296.00	N
					268.78	N
					17.16	N
					15,447.05	N
					985.98	N
					3,210.57	N
					204.93	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					235.51	N
					15.03	N
					174.99	N
					5,180.00	N
					7,295.00	N
					129.00	N
					42.00	N
					42.00	N
					5,180.00	N
					27,065.00	N
					315.00	N
				<b>Check 187381 Total:</b>	<b>132,885.81</b>	
187382	03-26-2020		03-26-2020	FORT BEND SERVICES, INC.	575.00	N
					180.00	N
				<b>Check 187382 Total:</b>	<b>755.00</b>	
187383	03-26-2020		03-26-2020	GRACIELA T GONZALES	64.28	N
187384	03-26-2020		03-26-2020	COASTAL DELI, INC.	346.45	N
187385	03-26-2020		03-26-2020	JONES & COOK STATIONERS	83.45	N
187386	03-26-2020		03-26-2020	L K JORDAN & ASSOCIATES	544.64	N
					568.52	N
					524.79	N
					493.92	N
					621.81	N
					707.07	N
					630.63	N
					357.21	N
					630.63	N
					568.52	N
				<b>Check 187386 Total:</b>	<b>5,647.74</b>	
187387	03-26-2020		03-26-2020	LA QUINTA INN & SUITES MCALLEN	297.57	N
187388	03-26-2020		03-26-2020	LAKESHORE LEARNING MATERIALS	47.48	N
187389	03-26-2020		03-26-2020	LONE STAR SHREDDING & DOC STORAGE	60.00	N
187390	03-26-2020		03-26-2020	M&A TECHNOLOGY	40.95	N
187391	03-26-2020		03-26-2020	MINNESOTA LITERACY COUNCIL INC	500.00	N
187392	03-26-2020		03-26-2020	NUECES ELECTRIC COOPERATIVE	951.61	N
187393	03-26-2020		03-26-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
187394	03-26-2020		03-26-2020	PETSMART	418.35	N
187395	03-26-2020		03-26-2020	PITNEY BOWES	1,000.00	N
187396	03-26-2020		03-26-2020	PROFORMA TOTAL PRINT SOURCE	2,813.72	N
187397	03-26-2020		03-26-2020	QUILL CORPORATION	2.43	N
					19.76	N
					5.93	N
					162.11	N
					60.98	N
					43.82	N
					56.99	N
					987.95	N
					110.25	N
					7.29	N
					520.80	N
					76.80	N
					18.00	N
					149.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					385.00	N
					36.00	N
				<b>Check 187397 Total:</b>	<b>2,643.11</b>	
187398	03-26-2020		03-26-2020	REPUBLIC SERVICES #847	207.06	N
187399	03-26-2020		03-26-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				<b>Check 187399 Total:</b>	<b>8,765.87</b>	
187400	03-26-2020		03-26-2020	SCOTT ELECTRIC CO., INC.	200.00	N
187401	03-26-2020		03-26-2020	TASPA	110.00	N
187402	03-26-2020		03-26-2020	THE MASTER TEACHER INC	4,577.25	N
187403	03-26-2020		03-26-2020	TIME WARNER CABLE	1,761.12	N
187404	03-26-2020		03-26-2020	TPX COMMUNICATIONS	1,255.62	N
187405	03-26-2020		03-26-2020	UNIFIRST CORPORATION	76.33	N
					76.33	N
				<b>Check 187405 Total:</b>	<b>152.66</b>	
187406	03-26-2020		03-26-2020	UNIVERSAL PROTECTION SERVICE,LP	1,512.74	N
					1,256.51	N
					851.47	N
				<b>Check 187406 Total:</b>	<b>3,620.72</b>	
187407	03-26-2020		03-26-2020	LEO VILLARREAL	52.55	N
187408	03-26-2020		03-26-2020	WESTERN-BRW PAPER CO., INC.	128.00	N
E02929	03-05-2020		03-05-2020	RICHARD ALVARADO ***	91.86	Y
					109.00	Y
					27.46	Y
					19.21	Y
				<b>Check E02929 Total:</b>	<b>247.53</b>	
E02930	03-05-2020		03-05-2020	LAURA A AMUNDSEN ***	71.13	Y
					75.84	Y
				<b>Check E02930 Total:</b>	<b>146.97</b>	
E02931	03-05-2020		03-05-2020	MONICA ARISMENDEZ ***	177.68	Y
E02932	03-05-2020		03-05-2020	VERONICA BROTHERTON ***	61.12	Y
E02933	03-05-2020		03-05-2020	EVA M. CANTWELL ***	63.00	Y
					32.66	Y
				<b>Check E02933 Total:</b>	<b>95.66</b>	
E02934	03-05-2020		03-05-2020	DENISE CARDENAS ***	221.38	Y
E02935	03-05-2020		03-05-2020	IBET VARGAS CARO ***	130.65	Y
					47.00	Y
					8.04	Y
					14.00	Y
					13.07	Y
				<b>Check E02935 Total:</b>	<b>212.76</b>	
E02936	03-05-2020		03-05-2020	FELIPE DE LA GARZA, JR. ***	195.10	Y
					185.84	Y
				<b>Check E02936 Total:</b>	<b>380.94</b>	
E02937	03-05-2020		03-05-2020	ELIZABETH DE LEON ***	195.70	Y
					195.70	Y
					9.89	Y
					20.70	Y
				<b>Check E02937 Total:</b>	<b>421.99</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02938	03-05-2020		03-05-2020	ROSE DE LOS SANTOS ***	163.93	Y
E02939	03-05-2020		03-05-2020	BLANCA DELBOSQUE ***	21.79	Y
E02940	03-05-2020		03-05-2020	GENA REA DUVAL ***	11.63	Y
					7.83	Y
				<b>Check E02940 Total:</b>	<b>19.46</b>	
E02941	03-05-2020		03-05-2020	LAURA BELINDA FLORES ***	75.90	Y
E02942	03-05-2020		03-05-2020	SARAH FOSTER ***	91.60	Y
E02943	03-05-2020		03-05-2020	SONIA L. GAMEZ	10.00	Y
					168.83	Y
					46.00	Y
				<b>Check E02943 Total:</b>	<b>224.83</b>	
E02944	03-05-2020		03-05-2020	MARICELA M GARZA ***	419.73	Y
					113.00	Y
					36.13	Y
				<b>Check E02944 Total:</b>	<b>568.86</b>	
E02945	03-05-2020		03-05-2020	LISA R GEBERT ***	73.67	Y
					23.56	Y
					43.84	Y
				<b>Check E02945 Total:</b>	<b>141.07</b>	
E02946	03-05-2020		03-05-2020	KIMBERLY GISEWHITE ***	97.81	Y
					20.64	Y
				<b>Check E02946 Total:</b>	<b>118.45</b>	
E02947	03-05-2020		03-05-2020	ROSE CARDENAS GONZALEZ ***	11.62	Y
					55.89	Y
					20.76	Y
				<b>Check E02947 Total:</b>	<b>88.27</b>	
E02948	03-05-2020		03-05-2020	VERONICA R GONZALEZ ***	72.51	Y
E02949	03-05-2020		03-05-2020	ALEXIS RAE GUTIERREZ***	5.50	Y
E02950	03-05-2020		03-05-2020	CHRIS L HARRIS ***	20.06	Y
					23.24	Y
				<b>Check E02950 Total:</b>	<b>43.30</b>	
E02951	03-05-2020		03-05-2020	ROBYN W HERNANDEZ ***	56.01	Y
E02952	03-05-2020		03-05-2020	DENISE HUTCHINSON-BELL ***	52.00	Y
					38.77	Y
				<b>Check E02952 Total:</b>	<b>90.77</b>	
E02953	03-05-2020		03-05-2020	JENNIFER JACKSON ***	83.55	Y
E02954	03-05-2020		03-05-2020	JEFFREY RYAN JOHNSTON ***	24.99	Y
E02955	03-05-2020		03-05-2020	KIMBERLY E JONES ***	104.64	Y
					36.00	Y
					26.60	Y
					69.00	Y
				<b>Check E02955 Total:</b>	<b>236.24</b>	
E02956	03-05-2020		03-05-2020	SABRINA JUAREZ ***	195.70	Y
					195.70	Y
				<b>Check E02956 Total:</b>	<b>391.40</b>	
E02957	03-05-2020		03-05-2020	MATTHEW LEAL***	31.64	Y
					15.03	Y
				<b>Check E02957 Total:</b>	<b>46.67</b>	
E02958	03-05-2020		03-05-2020	BUFFY A LONGORIA ***	90.25	Y
					91.06	Y
				<b>Check E02958 Total:</b>	<b>181.31</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02959	03-05-2020		03-05-2020	CYNTHIA LOPEZ ***	30.47	Y
E02960	03-05-2020		03-05-2020	DAWN MARSHALL ***	357.65	Y
E02961	03-05-2020		03-05-2020	CHRISTA A MCCALISTER-DILLARD ***	101.00	Y
					54.58	Y
				<b>Check E02961 Total:</b>	<b>155.58</b>	
E02962	03-05-2020		03-05-2020	HEATHER J MCQUEEN ***	210.05	Y
E02963	03-05-2020		03-05-2020	MELISSA MORIN ***	255.78	Y
					47.00	Y
					53.83	Y
				<b>Check E02963 Total:</b>	<b>356.61</b>	
E02964	03-05-2020		03-05-2020	CYNTHIA OMANA ***	17.25	Y
E02965	03-05-2020		03-05-2020	JANELLE REYES ***	255.78	Y
					36.00	Y
					18.00	Y
				<b>Check E02965 Total:</b>	<b>309.78</b>	
E02966	03-05-2020		03-05-2020	ANNE MARIE SANCHEZ ***	39.17	Y
					8.56	Y
					55.65	Y
				<b>Check E02966 Total:</b>	<b>103.38</b>	
E02967	03-05-2020		03-05-2020	MELODY KAY SMITH ***	89.39	Y
E02968	03-05-2020		03-05-2020	NORMA TORRES-MARTINEZ ***	136.24	Y
					27.00	Y
				<b>Check E02968 Total:</b>	<b>163.24</b>	
E02969	03-05-2020		03-05-2020	PATRICIA TREVINO ***	65.20	Y
					59.63	Y
				<b>Check E02969 Total:</b>	<b>124.83</b>	
E02970	03-05-2020		03-05-2020	VERONICA TREVINO ***	56.70	Y
E02971	03-05-2020		03-05-2020	SARINA M VARGAS ***	72.97	Y
E02972	03-05-2020		03-05-2020	DIANA LOPEZ VELA	119.00	Y
					48.91	Y
				<b>Check E02972 Total:</b>	<b>167.91</b>	
E02973	03-19-2020		03-17-2020	MONICA ARISMENDEZ ***	187.85	Y
E02974	03-19-2020		03-17-2020	CHRISTINA JOYE BEARD ***	54.00	Y
					26.31	Y
					176.99	Y
			03-18-2020		201.60	Y
					64.00	Y
					53.87	Y
				<b>Check E02974 Total:</b>	<b>576.77</b>	
E02975	03-19-2020		03-17-2020	KRISTINA ISIDORA BEDNORZ ***	6.90	Y
E02976	03-19-2020		03-17-2020	MELANIE CANEDO ***	317.50	Y
					72.00	Y
					88.99	Y
				<b>Check E02976 Total:</b>	<b>478.49</b>	
E02977	03-19-2020		03-17-2020	IBET VARGAS CARO ***	545.73	Y
					55.55	Y
					44.63	Y
				<b>Check E02977 Total:</b>	<b>645.91</b>	
E02978	03-19-2020		03-17-2020	ADELL L CUEVA	255.78	Y
					47.00	Y
					34.10	Y
				<b>Check E02978 Total:</b>	<b>336.88</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E02979	03-19-2020		03-17-2020	ROSENDO DELGADO ***	127.88	Y
E02980	03-19-2020		03-17-2020	JOANNE L FERGUSON ***	545.73	Y
					57.00	Y
				<b>Check E02980 Total:</b>	<b>602.73</b>	
E02981	03-19-2020		03-18-2020	SARAH FOSTER ***	73.83	Y
E02982	03-19-2020		03-18-2020	SUZANNE H GARDNER ***	28.92	Y
E02983	03-19-2020		03-18-2020	CHRIS L HARRIS ***	59.19	Y
E02984	03-19-2020		03-18-2020	SABRINA JUAREZ ***	29.21	Y
					19.78	Y
				<b>Check E02984 Total:</b>	<b>48.99</b>	
E02985	03-19-2020		03-18-2020	CYNTHIA LOPEZ ***	14.69	Y
E02986	03-19-2020		03-18-2020	SHEILA KAYE OCHOA ***	18.92	Y
					11.84	Y
				<b>Check E02986 Total:</b>	<b>30.76</b>	
E02987	03-19-2020		03-18-2020	MAGDALENA RIVERA ***	32.27	Y
					172.24	Y
				<b>Check E02987 Total:</b>	<b>204.51</b>	
E02988	03-19-2020		03-17-2020	KEVIN SCOTT ***	35.88	Y
E02989	03-19-2020		03-18-2020	DALIA TORRES ***	54.00	Y
E02990	03-19-2020		03-17-2020	NORMA TORRES-MARTINEZ ***	361.86	Y
					63.00	Y
					49.13	Y
					538.00	Y
					108.00	Y
				<b>Check E02990 Total:</b>	<b>1,119.99</b>	
E02991	03-19-2020		03-18-2020	SONIA A ZYLA ***	22.08	Y
					72.31	Y
					17.01	Y
				<b>Check E02991 Total:</b>	<b>111.40</b>	
E02992	03-26-2020		03-26-2020	MOISES L ALFARO ***	442.35	Y
					28.23	Y
				<b>Check E02992 Total:</b>	<b>470.58</b>	
E02993	03-26-2020		03-26-2020	RICHARD ALVARADO ***	136.09	Y
					88.27	Y
				<b>Check E02993 Total:</b>	<b>224.36</b>	
E02994	03-26-2020		03-26-2020	LAURA A AMUNDSEN ***	48.24	Y
E02995	03-26-2020		03-26-2020	CHRISTINA CHAPA ***	28.52	Y
E02996	03-26-2020		03-26-2020	FELIPE DE LA GARZA, JR. ***	233.62	Y
E02997	03-26-2020		03-26-2020	ROSE DE LOS SANTOS ***	20.13	Y
E02998	03-26-2020		03-26-2020	MONICA ESCOBAR ***	64.40	Y
					46.00	Y
				<b>Check E02998 Total:</b>	<b>110.40</b>	
E02999	03-26-2020		03-26-2020	JOANNE L FERGUSON ***	58.89	Y
E03000	03-26-2020		03-19-2020	SHERRI R FITZPATRICK ***	277.50	Y
					72.00	Y
					20.00	Y
				<b>Check E03000 Total:</b>	<b>369.50</b>	
E03001	03-26-2020		03-26-2020	LAURA BELINDA FLORES ***	83.49	Y
					4.43	Y
					144.50	Y
				<b>Check E03001 Total:</b>	<b>232.42</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03002	03-26-2020		03-26-2020	SARAH FOSTER ***	21.73	Y
E03003	03-26-2020		03-26-2020	VALERIE FOUNTAIN ***	13.40	Y
					2.76	Y
				<b>Check E03003 Total:</b>	<b>16.16</b>	
E03004	03-26-2020		03-26-2020	SONIA L. GAMEZ	17.00	Y
					876.39	Y
					108.00	Y
					40.35	Y
					16.00	Y
				<b>Check E03004 Total:</b>	<b>1,057.74</b>	
E03005	03-26-2020		03-26-2020	KIMBERLY GISEWHITE ***	112.70	Y
					64.06	Y
				<b>Check E03005 Total:</b>	<b>176.76</b>	
E03006	03-26-2020		03-26-2020	ROSE CARDENAS GONZALEZ ***	23.92	Y
					51.75	Y
					21.56	Y
					55.54	Y
				<b>Check E03006 Total:</b>	<b>152.77</b>	
E03007	03-26-2020		03-26-2020	ESMERALDA B. HERNANDEZ ***	125.08	Y
					7.98	Y
					92.97	Y
					5.93	Y
					25.20	Y
					1.60	Y
					35.67	Y
					2.28	Y
				<b>Check E03007 Total:</b>	<b>296.71</b>	
E03008	03-26-2020		03-26-2020	ROBYN W HERNANDEZ ***	14.04	Y
					12.08	Y
				<b>Check E03008 Total:</b>	<b>26.12</b>	
E03009	03-26-2020		03-26-2020	JENNIFER JACKSON ***	71.19	Y
					22.08	Y
					51.63	Y
					19.72	Y
					38.18	Y
				<b>Check E03009 Total:</b>	<b>202.80</b>	
E03010	03-26-2020		03-26-2020	LANA A LEOS ***	71.36	Y
					54.11	Y
				<b>Check E03010 Total:</b>	<b>125.47</b>	
E03011	03-26-2020		03-26-2020	CYNTHIA LOPEZ ***	10.84	Y
E03012	03-26-2020		03-26-2020	DAWN MARSHALL ***	137.08	Y
E03013	03-26-2020		03-26-2020	CHRISTA A MCCALISTER-DILLARD ***	67.97	Y
E03014	03-26-2020		03-26-2020	JESUS A. NARANJO ***	66.37	Y
E03015	03-26-2020		03-26-2020	CYNTHIA OMANA ***	19.78	Y
					20.93	Y
				<b>Check E03015 Total:</b>	<b>40.71</b>	
E03016	03-26-2020		03-26-2020	IRENE E RAMOS ***	56.32	Y
					3.59	Y
				<b>Check E03016 Total:</b>	<b>59.91</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03017	03-26-2020		03-26-2020	LESLEE ELONE SCHAUER ***	12.69	Y
E03018	03-26-2020		03-26-2020	CHERYL L. STONE ***	289.76	Y
					18.50	Y
					49.13	Y
					3.14	Y
				<b>Check E03018 Total:</b>	<b>360.53</b>	
E03019	03-26-2020		03-26-2020	DALIA TORRES ***	21.50	Y
					106.95	Y
				<b>Check E03019 Total:</b>	<b>128.45</b>	
E03020	03-26-2020		03-26-2020	PATRICIA TREVINO ***	103.27	Y
					64.97	Y
				<b>Check E03020 Total:</b>	<b>168.24</b>	
E03021	03-26-2020		03-26-2020	KAREN TURNER ***	22.00	Y
E03022	03-26-2020		03-26-2020	SARINA M VARGAS ***	68.66	Y
				<b>Grand Totals</b>	<b>464,285.54</b>	

End of Report

\* Indicates voided check