

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043971	09-25-2020		09-25-2020	TEXAS CSDU	815.00	N
043972	09-25-2020		09-25-2020	ESC REGION 2	402.68	N
					2,500.63	N
					535.00	N
				Check 043972 Total:	3,438.31	
043973	09-25-2020		09-25-2020	VALIC	3,193.68	N
043974	09-25-2020		09-25-2020	FINANCIAL BENEFIT SERVICES	128.50	N
					89.24	N
					49.18	N
					44.43	N
					345.00	N
					230.40	N
					370.00	N
					27.00	N
					181.21	N
					761.10	N
					108.12	N
					903.86	N
					873.24	N
					1,148.25	N
					3,539.00	N
					3,003.19	N
					284.21	N
					139.45	N
				Check 043974 Total:	12,225.38	
043975	09-25-2020		09-25-2020	CINDY BOUDLOCHE	692.58	N
043976	09-25-2020		09-25-2020	NATIONAL BENEFIT SERVICES, LLC	2,992.50	N
043977	09-25-2020		09-25-2020	ASPIRE FINANCIAL SERVICES, LLC	4,999.99	N
187993	09-22-2020		09-18-2020	ALLIED WASTE SERVICES	1,538.67	N
187994	09-22-2020		09-22-2020	ALOE SOFTWARE GROUP LLC	3,650.75	N
					4,670.75	N
					4,670.75	N
					4,670.75	N
					17,118.91	N
					4,670.75	N
					4,670.75	N
					3,650.75	N
					4,670.75	N
					4,670.75	N
					4,670.75	N
				Check 187994 Total:	61,786.41	
187995	09-22-2020		09-18-2020	AQUARIA SERVICES, INC.	442.71	N
187996	09-22-2020		09-18-2020	AT&T	704.84	N
187997	09-22-2020		09-22-2020	KAMLESH B BHIKHA	54.63	N
187998	09-22-2020		09-22-2020	BMC SOFTWARE INC	2,346.37	N
187999	09-22-2020		09-22-2020	GREAT SOUTH TX CORP	7,097.73	N
					19,703.07	N
				Check 187999 Total:	26,800.80	
188000	09-22-2020		09-21-2020	Dugger Grafe Swanson, Inc.	4,500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188001	09-22-2020		09-18-2020	ESC REGION 13	2,000.00	N
188002	* 09-22-2020		09-18-2020	ESC REGION 19	440.40	N
	*		09-22-2020		-440.40	N
Check 188002 Total:					.00	
188003	09-22-2020		09-18-2020	ESC REGION 20	1,380.00	N
188004	09-22-2020		09-18-2020	FIRETROL PROTECTION SYSTEMS INC.	135.00	N
Check 188004 Total:					270.00	
188005	09-22-2020		09-22-2020	GRACIELA T GONZALES	64.29	N
188006	09-22-2020		09-22-2020	GROM EDUCATIONAL SERVICES, INC	13,540.00	N
188007	09-22-2020		09-21-2020	HEB GROCERY COMPANY, LP	1,551.14	N
Check 188007 Total:					1,716.70	
188008	09-22-2020		09-18-2020	PATRICK HERNANDEZ	160.00	N
188009	09-22-2020		09-21-2020	HILLYARD, INC.	544.00	N
188010	09-22-2020		09-18-2020	HOME DEPOT CREDIT SERVICES	55.40	N
188011	09-22-2020		09-22-2020	INSTITUTE FOR SUPPLY MANAGEMENT INC	230.00	N
188012	09-22-2020		09-22-2020	MERIT NETWORK, INC.	425.00	N
188013	09-22-2020		09-22-2020	QUEST SOFTWARE INC	600.00	N
188014	09-22-2020		09-22-2020	SHI GOVERNMENT SOLUTIONS	8,001.00	N
Check 188014 Total:					14,618.35	
188015	09-22-2020		09-22-2020	MERLE STANLEY SIMONSON	58.31	N
188016	09-22-2020		09-22-2020	TASN	43.00	N
188017	09-22-2020		09-18-2020	KURITA AMERICA INC	633.33	N
188018	09-22-2020		09-22-2020	LEO VILLARREAL	52.56	N
188019	09-22-2020		09-22-2020	PATRICIA WALLEK	59.34	N
188020	09-22-2020		09-22-2020	GREGORIO J. YBARRA	34.16	N
188021	09-22-2020		09-22-2020	ESC REGION 18	440.40	N
188022	09-25-2020		09-25-2020	A&W OFFICE SUPPLY	190.08	N
Check 188022 Total:					220.98	
188023	09-25-2020		09-25-2020	A'S PEST CONTROL	150.00	N
188024	09-25-2020		09-24-2020	ALOE SOFTWARE GROUP LLC	3,650.75	N
188025	09-25-2020		09-24-2020	STEVE F BAIN	400.00	N
188026	09-25-2020		09-24-2020	CORPUS CHRISTI DISPOSAL SERVICE	754.90	N
188027	09-25-2020		09-25-2020	CENTURYLINK	1,782.06	N
188028	09-25-2020		09-24-2020	GAIL M CHERAMIE	750.00	N
188029	09-25-2020		09-24-2020	CITY OF CORPUS CHRISTI	102.92	N
Check 188029 Total:					2,810.86	
188030	09-25-2020		09-25-2020	Claris International, Inc	3,576.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188031	09-25-2020		09-24-2020	DATA PROJECTIONS, INC.	2,137.20	N
188032	09-25-2020		09-25-2020	ETC LITE, LLC	105.00	N
188033	09-25-2020		09-24-2020	PATRICK HERNANDEZ	500.00	N
188034	09-25-2020		09-24-2020	JIVE COMMUNICATIONS INC	2,181.31	N
188035	09-25-2020		09-25-2020	JOURNEYED.COM	2,460.00	N
188036	* 09-25-2020		09-25-2020	LONE STAR SHREDDING & DOC STORAGE	540.00	N
	*				1,260.00	N
				Check 188036 Total:	1,800.00	
188037	09-25-2020		09-24-2020	MASBA	1,000.00	N
188038	09-25-2020		09-25-2020	MCLEMORE BUILDING MAINTENANCE, INC.	52.65	N
					210.60	N
					3,946.11	N
					15,784.42	N
				Check 188038 Total:	19,993.78	
188039	09-25-2020		09-23-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
					22.50	N
				Check 188039 Total:	45.00	
188040	09-25-2020		09-25-2020	NUECES ELECTRIC COOPERATIVE	764.19	N
188041	09-25-2020		09-25-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
188042	09-25-2020		09-25-2020	PCAT	1,000.00	N
188043	09-25-2020		09-25-2020	PITNEY BOWES	1,070.75	N
188044	09-25-2020		09-25-2020	PLANT INTERSCAPES, INC.	379.49	N
188045	09-25-2020		09-25-2020	REPUBLIC SERVICES #847	230.65	N
188046	09-25-2020		09-25-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
188047	09-25-2020		09-24-2020	TASB INC.	1,125.00	N
188048	09-25-2020		09-24-2020	TASBO	135.00	N
					135.00	N
				Check 188048 Total:	270.00	
188049	* 09-25-2020		09-24-2020	TEXAS ASSOC OF COMM SCHOOLS	500.00	N
188050	09-25-2020		09-25-2020	TEXAS EDUCATION AGENCY	.24	N
188051	09-25-2020		09-24-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,538.67	N
					1,054.53	N
					1,153.15	N
				Check 188051 Total:	4,800.88	
188052	09-25-2020		09-25-2020	VERIZON WIRELESS	2,893.12	N
188053	09-25-2020		09-25-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
188054	09-25-2020		09-25-2020	WATER STREET OYSTER BAR	64.94	N
188055	09-30-2020		09-29-2020	A WAVELL FLAGPOLE	39.00	N
188056	09-30-2020		09-29-2020	BARNES & NOBLE BOOKSELLERS ,INC.	25.63	N
188057	09-30-2020		09-30-2020	CARAHSOFT TECHNOLOGY CORPORATION	15,077.89	N
					8,000.00	N
				Check 188057 Total:	23,077.89	
188058	09-30-2020		09-29-2020	CC DISTRIBUTORS, INC.	1,208.89	N
188059	09-30-2020		09-30-2020	GREAT SOUTH TX CORP	4,415.57	N
					35,217.49	N
				Check 188059 Total:	39,633.06	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188060	09-30-2020		09-29-2020	DEPARTMENT OF PUBLIC SAFETY	1.00	N
188061	09-30-2020		09-28-2020	ESC REGION 13	4,500.00	N
					3,625.00	N
					1,000.00	N
				Check 188061 Total:	9,125.00	
188062	09-30-2020		09-30-2020	ESC REGION 2	408.32	N
					725.00	N
					1,691.68	N
					175.00	N
					67.28	N
					1,584.10	N
				Check 188062 Total:	4,651.38	
188063	09-30-2020		09-30-2020	FEDERAL EXPRESS	6.28	N
188064	09-30-2020		09-28-2020	FOGO DE CHAO CHURRASCARIA	1,000.00	N
188065	09-30-2020		09-30-2020	FOREMOST TELECOMMUNICATIONS CORP	1,000.28	N
					1,000.28	N
				Check 188065 Total:	2,000.56	
188066	09-30-2020		09-29-2020	THOMAS GENE HANCOCK	2,250.00	N
188067	09-30-2020		09-29-2020	HIPPY USA	2,625.00	N
					2,625.00	N
				Check 188067 Total:	5,250.00	
188068	09-30-2020		09-29-2020	JONES & COOK STATIONERS	166.75	N
188069	09-30-2020		09-29-2020	L K JORDAN & ASSOCIATES	519.22	N
					33.14	N
				Check 188069 Total:	552.36	
188070	09-30-2020		09-29-2020	PADRE ISLAND BUSINESS ASSOC	25.00	N
188071	09-30-2020		09-29-2020	PRIME MAINTENANCE & CONSTRUCTION	1,700.00	N
					150.00	N
				Check 188071 Total:	1,850.00	
188072	09-30-2020		09-29-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				Check 188072 Total:	8,765.87	
188073	09-30-2020		09-29-2020	SCHINDLER ELEVATOR CORP	1,573.06	N
188074	09-30-2020		09-28-2020	TAMS	500.00	N
188075	09-30-2020		09-29-2020	TASB, INC.	1,800.00	N
188076	09-30-2020		09-30-2020	TEXAS DEPT OF LICENSING	120.00	N
188077	09-30-2020		09-30-2020	TEXAS EDUCATION AGENCY	1,585.24	N
188078	09-30-2020		09-29-2020	TIME WARNER CABLE	1,770.88	N
188079	09-30-2020		09-29-2020	KURITA AMERICA INC	633.33	N
188080	09-30-2020		09-29-2020	UNIFIRST CORPORATION	76.33	N
188081	09-30-2020		09-29-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,479.53	N
				Check 188081 Total:	2,534.06	
188082	09-30-2020		09-29-2020	WATER STREET OYSTER BAR	65.38	N
					110.07	N
				Check 188082 Total:	175.45	
188083	09-30-2020		09-29-2020	WORKS INTERNATIONAL INC	1,080.00	N
E03094	09-22-2020		09-18-2020	KEVIN SCOTT ***	31.86	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03095	09-25-2020		09-25-2020	KRISTINA ISIDORA BEDNORZ ***	62.45	Y
E03096	09-25-2020		09-24-2020	SUZANNE H GARDNER ***	53.25	Y
E03097	09-30-2020		09-29-2020	LAURA A AMUNDSEN ***	102.35	Y
					87.46	Y
				Check E03097 Total:	189.81	
E03098	09-30-2020		09-29-2020	MONICA ARISMENDEZ ***	22.71	Y
					46.00	Y
					124.20	Y
				Check E03098 Total:	192.91	
E03099	09-30-2020		09-29-2020	FELIPE DE LA GARZA, JR. ***	97.06	Y
					97.81	Y
				Check E03099 Total:	194.87	
E03100	09-30-2020		09-28-2020	ROSE DE LOS SANTOS ***	26.39	Y
			09-29-2020		52.99	Y
				Check E03100 Total:	79.38	
E03101	09-30-2020		09-28-2020	ROSENDO DELGADO ***	131.56	Y
E03102	09-30-2020		09-28-2020	LAURA BELINDA FLORES ***	82.57	Y
E03103	09-30-2020		09-28-2020	KIMBERLY GISEWHITE ***	151.12	Y
E03104	09-30-2020		09-28-2020	ROSE CARDENAS GONZALEZ ***	157.04	Y
E03105	09-30-2020		09-29-2020	VERONICA R GONZALEZ ***	11.90	Y
E03106	09-30-2020		09-29-2020	ROBYN W HERNANDEZ ***	12.00	Y
E03107	09-30-2020		09-28-2020	YACXARA ARLENE HERNDON ***	58.48	Y
E03108	09-30-2020		09-28-2020	JENNIFER JACKSON ***	97.29	Y
E03109	09-30-2020		09-29-2020	DAWN MARSHALL ***	18.80	Y
E03110	09-30-2020		09-30-2020	ROLAND PEREZ, JR. ***	18.75	Y
E03111	09-30-2020		09-29-2020	PATRICIA TREVINO ***	146.63	Y
					83.32	Y
				Check E03111 Total:	229.95	
E03112	09-30-2020		09-28-2020	SARINA M VARGAS ***	122.48	Y
				Grand Totals	338,874.36	

End of Report