

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043993	12-18-2020		12-18-2020	TEXAS CSDU	815.00	N
043994	12-18-2020		12-18-2020	ESC REGION 2	402.68	N
					294.54	N
					535.00	N
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043995	12-18-2020		12-18-2020	VALIC	2,096.55	N
043996	12-18-2020		12-18-2020	FINANCIAL BENEFIT SERVICES	139.50	N
					88.03	N
					49.18	N
					44.43	N
					364.00	N
					213.50	N
					330.00	N
					26.00	N
					179.31	N
					715.70	N
					102.78	N
					928.83	N
					805.15	N
					1,059.58	N
					3,352.00	N
					2,803.42	N
					279.67	N
					139.45	N
				Check 043996 Total:	11,620.53	
043997	12-18-2020		12-18-2020	CINDY BOUDLOCHE	692.58	N
043998	12-18-2020		12-18-2020	NATIONAL BENEFIT SERVICES, LLC	900.00	N
					3,057.50	N
				Check 043998 Total:	3,957.50	
043999	12-18-2020		12-18-2020	ASPIRE FINANCIAL SERVICES, LLC	4,999.99	N
188145 *	12-16-2020		12-16-2020	CUBIT CONTRACTING, LLC.	-4,275.00	N
188342	12-03-2020		12-02-2020	AMERICAN PRINTING EQUIPMENT&SUPPLY	128.86	N
188343	12-03-2020		12-02-2020	AA XPRESS UNLIMITED	350.48	N
188344	12-03-2020		12-02-2020	AT&T	1,637.23	N
188345	12-03-2020		12-02-2020	Blain Carman Construction	518.00	N
					1,417.00	N
				Check 188345 Total:	1,935.00	
188346	12-03-2020		12-02-2020	CORPUS CHRISTI DISPOSAL SERVICE	754.90	N
188347	12-03-2020		12-02-2020	CC DISTRIBUTORS, INC.	828.30	N
			12-03-2020		2,283.00	N
					70.60	N
				Check 188347 Total:	3,181.90	
188348	12-03-2020		12-02-2020	CITY OF CORPUS CHRISTI	1,928.27	N
					19.39	N
				Check 188348 Total:	1,947.66	
188349	12-03-2020		12-02-2020	COMPLETE BOOK & MEDIA SUPPLY	94.66	N
188350	12-03-2020		12-02-2020	GREAT SOUTH TX CORP	1,746.82	N
188351	12-03-2020		12-02-2020	ESC REGION 2	27.00	N
					157.25	N
					8.02	N
					8.18	N
					14.94	N
					46.13	N

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188352	12-03-2020		12-02-2020	ESC REGION 20	2,400.00	N
188353	12-03-2020		12-02-2020	ESC REGION 4	200.00	N
188354	12-03-2020		12-02-2020	FEDERAL EXPRESS	84.26	N
					6.25	N
					Check 188354 Total:	90.51
188355	12-03-2020		12-02-2020	HUB CITY OVERHEAD DOORS INC	212.50	N
188356	12-03-2020		12-02-2020	JONES & COOK STATIONERS	311.14	N
					196.41	N
					20.96	N
					Check 188356 Total:	528.51
188357	12-03-2020		12-02-2020	O'HANLON, DEMERATH & CASTILLO, PC	5,000.00	N
188358	12-03-2020		12-03-2020	PLANT INTERSCAPES, INC.	379.49	N
188359	12-03-2020		12-02-2020	PROGRESSIVE BUSINESS PUBLICATIONS	295.00	N
188360	12-03-2020		12-02-2020	SCOTT ELECTRIC CO., INC.	304.00	N
					280.00	N
					780.00	N
					1,050.00	N
					1,924.00	N
					Check 188360 Total:	4,338.00
188361	12-03-2020		12-02-2020	TASB	800.00	N
188362	12-03-2020		12-02-2020	TEXAS DEPT OF CRIMINAL JUSTICE	34.48	N
188363	12-03-2020		12-02-2020	TIME WARNER CABLE	1,770.88	N
188364	12-03-2020		12-02-2020	KURITA AMERICA INC	633.33	N
188365	12-03-2020		12-02-2020	UNITED CC CHAMBER OF COMMERCE	1,500.00	N
188366	12-03-2020		12-02-2020	UNIVERSAL PROTECTION SERVICE,LP	1,054.53	N
					1,054.53	N
					Check 188366 Total:	2,109.06
188367	12-03-2020		12-02-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
188368	12-10-2020		12-07-2020	A'S PEST CONTROL	150.00	N
					150.00	N
					Check 188368 Total:	300.00
188369	12-10-2020		12-07-2020	AQUARIA SERVICES, INC.	415.00	N
					337.95	N
					Check 188369 Total:	752.95
188370	12-10-2020		12-09-2020	AT&T	600.66	N
188371	12-10-2020		12-07-2020	STEVE F BAIN	400.00	N
188372	12-10-2020		12-07-2020	BARNES & NOBLE BOOKSELLERS ,INC.	38.00	N
188373	12-10-2020		12-07-2020	PHD VISION	3,750.00	N
188374	12-10-2020		12-07-2020	KAMLESH B BHIKHA	54.63	N
188375	12-10-2020		12-09-2020	CC DISTRIBUTORS, INC.	249.48	N
188376	12-10-2020		12-08-2020	CENTURYLINK	1,782.06	N
					230.15	N
					Check 188376 Total:	2,012.21
188377	12-10-2020		12-07-2020	JESUS H CHAVEZ	4,995.00	N
188378	12-10-2020		12-09-2020	CORPUS CHRISTI ISD	13.56	N
188379	12-10-2020		12-07-2020	DELL MARKETING, L.P.	69.07	N
					2,500.00	N
					2,569.07	N
					Check 188379 Total:	5,138.14

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188380	12-10-2020		12-08-2020	ENTERPRISE RENT-A-CAR	37.00	N
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					73.63	N
					73.63	N
				Check 188380 Total:	258.26	
188381	12-10-2020		12-07-2020	ESC REGION 2	6,053.20	N
					2,190.40	N
					4,826.90	N
					308.11	N
					62.00	N
					.31	N
					7.97	N
					23.28	N
					61.13	N
					6.34	N
					845.84	N
					10.54	N
					4.51	N
					70.00	N
					70.00	N
					34.99	N
					20.18	N
					20.18	N
					10.10	N
					290.00	N
					290.00	N
					145.01	N
					11.59	N
					174.99	N
					50.46	N
					336.50	N
					43.93	N
					.42	N
					725.01	N
					342.00	N
					342.00	N
			12-08-2020		19,925.00	N
					2,190.40	N
					212.54	N
					171.00	N
					304.50	N
					68.50	N
			12-09-2020		16.82	N
					241.67	N
					58.33	N
					483.34	N
					33.64	N
					116.66	N
					600.00	N
					165.00	N
					204.16	N
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					111.25	N
					111.25	N
					333.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					63.00	N
					119.00	N
					21.00	N
					114.50	N
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					68.67	N
					291.83	N
					801.25	N
					1,183.66	N
					916.67	N
					509.78	N
					1,090.91	N
					636.36	N
					104.67	N
					1,090.91	N
					681.82	N
					779.17	N
					1,333.33	N
					125.00	N
					3,872.73	N
					500.00	N
					508.33	N
					83.33	N
					200.00	N
					88.91	N
					683.33	N
					84.50	N
					769.23	N
					379.15	N
					134.56	N
					1,570.85	N
					67.28	N
				Check 188381 Total:	64,859.67	
188382	12-10-2020		12-07-2020	ESC REGION 7	255,000.00	N
188383	12-10-2020		12-07-2020	FIRETROL PROTECTION SYSTEMS INC.	135.00	N
					135.00	N
				Check 188383 Total:	270.00	
188384	12-10-2020		12-08-2020	FOREMOST TELECOMMUNICATIONS CORP	1,000.28	N
					1,000.28	N
				Check 188384 Total:	2,000.56	
188385	12-10-2020		12-07-2020	HEB GROCERY COMPANY, LP	11.52	N
					192.41	N
				Check 188385 Total:	203.93	
188386	12-10-2020		12-07-2020	PATRICK HERNANDEZ	500.00	N
188387	12-10-2020		12-08-2020	INSIGHT PUBLIC SECTOR, INC.	2,638.38	N
					4,454.36	N
					607.84	N
				Check 188387 Total:	7,700.58	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188388	12-10-2020		12-07-2020	COASTAL DELI, INC.	189.24	N
			12-09-2020		138.65	N
				Check 188388 Total:	327.89	
188389	12-10-2020		12-09-2020	LONE STAR SHREDDING & DOC STORAGE	9.00	N
					21.00	N
				Check 188389 Total:	30.00	
188390	12-10-2020		12-07-2020	MCWHORTER ELECTRIC INC	500.00	N
188391	12-10-2020		12-08-2020	NATIONAL BENEFIT SERVICES, LLC	22.50	N
188392	12-10-2020		12-07-2020	NATIONAL EDUCATORS LAW INSTITU	185.00	N
188393	12-10-2020		12-07-2020	RYDER TRUCK RENTAL INC	241.55	N
188394	12-10-2020		12-09-2020	SCHINDLER ELEVATOR CORP	1,274.00	N
188395	12-10-2020		12-07-2020	MERLE STANLEY SIMONSON	58.31	N
188396	12-10-2020		12-07-2020	TASBO	135.00	N
188397	12-10-2020		12-07-2020	TEXAS A & M UNIVERSITY	2,150.00	N
188398	12-10-2020		12-07-2020	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
188399	12-10-2020		12-07-2020	UNIFIRST CORPORATION	85.39	N
188400	12-10-2020		12-08-2020	UNIVERSAL PROTECTION SERVICE,LP	867.24	N
			12-09-2020		1,331.71	N
				Check 188400 Total:	2,198.95	
188401	12-10-2020		12-07-2020	LEO VILLARREAL	52.56	N
188402	12-10-2020		12-07-2020	VTX COMMUNICATIONS, LLC	2,554.00	N
188403	12-10-2020		12-07-2020	PATRICIA WALLEK	59.34	N
188404	12-10-2020		12-07-2020	GREGORIO J. YBARRA	34.16	N
188405	12-16-2020		12-14-2020	AA XPRESS UNLIMITED	205.50	N
188406	12-16-2020		12-14-2020	AUDITWARE DEVELOPMENT CO., INC.	1,390.00	N
188407	12-16-2020		12-15-2020	BARNES & NOBLE BOOKSELLERS ,INC.	15.96	N
188408	12-16-2020		12-15-2020	CC DISTRIBUTORS, INC.	200.00	N
188409	12-16-2020		12-14-2020	CDW GOVERNMENT, INC.	77.40	N
188410	12-16-2020		12-14-2020	COMPLETE BOOK & MEDIA SUPPLY	10.98	N
188411	12-16-2020		12-14-2020	DEPARTMENT OF PUBLIC SAFETY	2.00	N
188412	12-16-2020		12-14-2020	ENTERPRISE RENT-A-CAR	37.00	N
			12-15-2020		37.00	N
				Check 188412 Total:	74.00	
188413	12-16-2020		12-14-2020	ERS-TX SOCIAL SECURITY PROGRAM	35.00	N
188414	12-16-2020		12-14-2020	ESC REGION 14	500.00	N
188415	12-16-2020		12-14-2020	ESC REGION 2	136.85	N
					136.85	N
					204.17	N
					845.83	N
					103.89	N
					8.63	N
					8.63	N
					190.63	N
					300.00	N
					383.84	N
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					200.00	N
					50.00	N
					287.88	N

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					33.64	N
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					19.44	N
					16.82	N
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					62.81	N
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					100.92	N
					50.46	N
					8.41	N
					8.41	N
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					43.94	N
					207.56	N
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					127.77	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					59.84	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					2.52	N
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					82.17	N
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					50.46	N
					35.11	N
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188416	12-16-2020		12-14-2020	ESC REGION 20	1,380.00	N
188417	12-16-2020		12-14-2020	NCS PEARSON INC	550.00	N
188418	12-16-2020		12-14-2020	FASCLAMPITT	22.82	N
188419	12-16-2020		12-15-2020	FOREMOST TELECOMMUNICATIONS CORP	1,000.28	N
188420	12-16-2020		12-15-2020	COASTAL DELI, INC.	130.26	N
188421	12-16-2020		12-14-2020	JONES & COOK STATIONERS	96.72	N
188422	12-16-2020		12-14-2020	MCLEMORE BUILDING MAINTENANCE, INC.	3,946.11	N
					15,784.42	N
				Check 188422 Total:	19,730.53	
188423	12-16-2020		12-14-2020	NUECES ELECTRIC COOPERATIVE	684.97	N
188424	12-16-2020		12-14-2020	PAUL J KRIVOY	125.00	N
188425	12-16-2020		12-14-2020	RICOH USA, INC.	565.00	N
					8,200.87	N
				Check 188425 Total:	8,765.87	
188426	12-16-2020		12-14-2020	STRIDDE, CALLINS & ASSOCIATES INC	10,742.50	N
188427	12-16-2020		12-14-2020	TASBO	265.00	N
188428	12-16-2020		12-14-2020	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
188429	12-16-2020		12-14-2020	VERIZON WIRELESS	2,648.09	N
188430	12-17-2020		12-17-2020	MID VALLEY OFFICE SUPPL & ART CTR	45.57	N
188431	12-17-2020		12-17-2020	ARTISTIC FLOWERS LLC	100.00	N
188432	12-17-2020		12-17-2020	STEPHEN L BATCHELOR	160.00	N
188433	12-17-2020		12-17-2020	CHAMPION ENERGY SERVICES, LLC	5.71	N
					2,767.47	N
					13,209.10	N
					308.02	N
					71.32	N
				Check 188433 Total:	16,361.62	
188434	12-17-2020		12-17-2020	CITY OF CORPUS CHRISTI	102.92	N
188435	12-17-2020		12-16-2020	CUBIT CONTRACTING, LLC.	4,275.00	N
188436	12-17-2020		12-17-2020	COELA ROBINSON-DUNN	95.00	N
188437	12-17-2020		12-17-2020	EDDIE'S BAKERY AND RESTAURANT	389.62	N
188438	12-17-2020		12-17-2020	ESC REGION 2	50.46	N
					50.00	N
					50.00	N
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					366.20	N
					725.01	N
					174.99	N
					2,885.00	N
				Check 188438 Total:	4,401.66	
188439	12-17-2020		12-17-2020	ESC REGION 6	1,499.07	N
188440	12-17-2020		12-17-2020	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
188441	12-17-2020		12-17-2020	SAN DIEGO ISD	55.00	N
188442	12-17-2020		12-17-2020	UNIFIRST CORPORATION	85.39	N
188443	12-18-2020		12-18-2020	CORPUS CHRISTI CALLER TIMES	305.70	N
					460.75	N
					460.75	N
				Check 188443 Total:	1,227.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
188444	12-18-2020		12-18-2020	ED PUBLISHING & CONSULTING	1,000.00	N
					84.24	N
				Check 188444 Total:	1,084.24	
188445	12-18-2020		12-18-2020	ENTERPRISE RENT-A-CAR	35.00	N
188446	12-18-2020		12-18-2020	ESC REGION 13	119,375.60	N
188447	12-18-2020		12-18-2020	ESC REGION 2	.42	N
					33.64	N
					116.66	N
					483.34	N
					.93	N
					845.84	N
					67.28	N
					9.66	N
					379.15	N
					1,570.85	N
					134.56	N
					23.37	N
					58.33	N
					241.67	N
					16.82	N
				Check 188447 Total:	3,982.52	
188448	12-18-2020		12-18-2020	ESC REGION 4	1,950.00	N
188449	12-18-2020		12-18-2020	ESC REGION 6	439.50	N
188450	12-18-2020		12-18-2020	JONES & COOK STATIONERS	187.72	N
					7.67	N
					.80	N
				Check 188450 Total:	196.19	
188451	12-18-2020		12-18-2020	MALKAN INTERACTIVE COMMUNICATIONS	2,200.00	N
188452	12-18-2020		12-18-2020	SCOTT ELECTRIC CO., INC.	1,227.00	N
					333.00	N
				Check 188452 Total:	1,560.00	
188453	12-18-2020		12-18-2020	TMS SOUTH	702.16	N
					325.18	N
				Check 188453 Total:	1,027.34	
188454	12-18-2020		12-18-2020	WEST OSO ISD	60.00	N
E03149 *	12-07-2020		12-07-2020	CYNTHIA CANTU ***	-15.37	Y
E03182	12-03-2020		12-03-2020	LAURA A AMUNDSEN ***	104.13	Y
E03183	12-03-2020		12-03-2020	MONICA ARISMENDEZ ***	104.41	Y
E03184	12-03-2020		12-02-2020	IBET VARGAS CARO ***	31.24	Y
E03185	12-03-2020		12-02-2020	JOANN CRUZ	153.17	Y
E03186	12-03-2020		12-03-2020	FELIPE DE LA GARZA, JR. ***	129.15	Y
E03187	12-03-2020		12-03-2020	ROSE DE LOS SANTOS ***	47.78	Y
E03188	12-03-2020		12-03-2020	LAURA BELINDA FLORES ***	15.16	Y
E03189	12-03-2020		12-03-2020	KIMBERLY GISEWHITE ***	81.59	Y
E03190	12-03-2020		12-03-2020	ROSE CARDENAS GONZALEZ ***	105.80	Y
E03191	12-03-2020		12-03-2020	YACXARA ARLENE HERNDON ***	31.11	Y
E03192	12-10-2020		12-07-2020	CYNTHIA CANTU ***	15.37	Y
E03193	12-10-2020		12-07-2020	ELIZABETH DE LEON ***	19.84	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E03194	12-10-2020		12-07-2020	ROSENDO DELGADO ***	49.11	Y
E03195	12-10-2020		12-08-2020	JENNIFER JACKSON ***	12.54	Y
E03196	12-10-2020		12-08-2020	LANA A LEOS ***	23.81	Y
E03197	12-10-2020		12-07-2020	KYLE VILLERE ***	21.21	Y
E03198	12-10-2020		12-07-2020	Esperanza Zendejas	108.32	Y
					25.17	Y
					28.75	Y
					38.08	Y
					62.70	Y
				Check E03198 Total:	263.02	
E03199	12-16-2020		12-15-2020	KATHLEEN FORD ***	5.92	Y
E03200	12-16-2020		12-14-2020	SONIA L. GAMEZ	45.89	Y
E03201	12-16-2020		12-14-2020	ROBYN W HERNANDEZ ***	12.18	Y
E03202	12-16-2020		12-14-2020	JENNIFER JACKSON ***	11.96	Y
E03203	12-17-2020		12-17-2020	JEFFREY RYAN JOHNSTON ***	96.04	Y
				Grand Totals	666,212.39	

End of Report