

| 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   |
|           |            |                 |            | <b>Check 043994 Total:</b>         | <b>1,232.22</b>  |     |
| 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   |
|           |            |                 |            | <b>Check 043996 Total:</b>         | <b>11,620.53</b> |     |
| 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   |
|           |            |                 |            | <b>Check 043998 Total:</b>         | <b>3,957.50</b>  |     |
| 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   |
|           |            |                 |            | <b>Check 188345 Total:</b>         | <b>1,935.00</b>  |     |
| 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   |
|           |            |                 |            | <b>Check 188347 Total:</b>         | <b>3,181.90</b>  |     |
| 188348    | 12-03-2020 |                 | 12-02-2020 | CITY OF CORPUS CHRISTI             | 1,928.27         | N   |
|           |            |                 |            |                                    | 19.39            | N   |
|           |            |                 |            | <b>Check 188348 Total:</b>         | <b>1,947.66</b>  |     |
| 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   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount                     | EFT             |
|-----------|------------|-----------------|------------|-------------------------------------|----------------------------|-----------------|
|           |            |                 |            |                                     | <b>Check 188351 Total:</b> | <b>261.52</b>   |
| 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               |
|           |            |                 |            |                                     | <b>Check 188354 Total:</b> | <b>90.51</b>    |
| 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               |
|           |            |                 |            |                                     | <b>Check 188356 Total:</b> | <b>528.51</b>   |
| 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               |
|           |            |                 |            |                                     | <b>Check 188360 Total:</b> | <b>4,338.00</b> |
| 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               |
|           |            |                 |            |                                     | <b>Check 188366 Total:</b> | <b>2,109.06</b> |
| 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               |
|           |            |                 |            |                                     | <b>Check 188368 Total:</b> | <b>300.00</b>   |
| 188369    | 12-10-2020 |                 | 12-07-2020 | AQUARIA SERVICES, INC.              | 415.00                     | N               |
|           |            |                 |            |                                     | 337.95                     | N               |
|           |            |                 |            |                                     | <b>Check 188369 Total:</b> | <b>752.95</b>   |
| 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               |
|           |            |                 |            |                                     | <b>Check 188376 Total:</b> | <b>2,012.21</b> |
| 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               |
|           |            |                 |            |                                     | <b>Check 188379 Total:</b> | <b>5,138.14</b> |

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|-----------|------------|-----------------|------------|----------------------------|---------------|-----|
| 188380    | 12-10-2020 |                 | 12-08-2020 | ENTERPRISE RENT-A-CAR      | 37.00         | N   |
|           |            |                 |            |                            | 74.00         | N   |
|           |            |                 |            |                            | 73.63         | N   |
|           |            |                 |            |                            | 73.63         | N   |
|           |            |                 |            | <b>Check 188380 Total:</b> | <b>258.26</b> |     |
| 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   |
|           |            |                 |            |                            | 566.59        | N   |
|           |            |                 |            |                            | 111.25        | N   |
|           |            |                 |            |                            | 111.25        | N   |
|           |            |                 |            |                            | 333.57        | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount           | EFT |
|-----------|------------|-----------------|------------|----------------------------------|------------------|-----|
|           |            |                 |            |                                  | 68.50            | N   |
|           |            |                 |            |                                  | 42.00            | N   |
|           |            |                 |            |                                  | 63.00            | N   |
|           |            |                 |            |                                  | 119.00           | N   |
|           |            |                 |            |                                  | 21.00            | N   |
|           |            |                 |            |                                  | 114.50           | N   |
|           |            |                 |            |                                  | 2,583.33         | N   |
|           |            |                 |            |                                  | 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   |
|           |            |                 |            | <b>Check 188381 Total:</b>       | <b>64,859.67</b> |     |
| 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   |
|           |            |                 |            | <b>Check 188383 Total:</b>       | <b>270.00</b>    |     |
| 188384    | 12-10-2020 |                 | 12-08-2020 | FOREMOST TELECOMMUNICATIONS CORP | 1,000.28         | N   |
|           |            |                 |            |                                  | 1,000.28         | N   |
|           |            |                 |            | <b>Check 188384 Total:</b>       | <b>2,000.56</b>  |     |
| 188385    | 12-10-2020 |                 | 12-07-2020 | HEB GROCERY COMPANY, LP          | 11.52            | N   |
|           |            |                 |            |                                  | 192.41           | N   |
|           |            |                 |            | <b>Check 188385 Total:</b>       | <b>203.93</b>    |     |
| 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   |
|           |            |                 |            | <b>Check 188387 Total:</b>       | <b>7,700.58</b>  |     |

\* Indicates voided check

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|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 188388    | 12-10-2020 |                 | 12-07-2020 | COASTAL DELI, INC.                | 189.24          | N   |
|           |            |                 | 12-09-2020 |                                   | 138.65          | N   |
|           |            |                 |            | <b>Check 188388 Total:</b>        | <b>327.89</b>   |     |
| 188389    | 12-10-2020 |                 | 12-09-2020 | LONE STAR SHREDDING & DOC STORAGE | 9.00            | N   |
|           |            |                 |            |                                   | 21.00           | N   |
|           |            |                 |            | <b>Check 188389 Total:</b>        | <b>30.00</b>    |     |
| 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   |
|           |            |                 |            | <b>Check 188400 Total:</b>        | <b>2,198.95</b> |     |
| 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   |
|           |            |                 |            | <b>Check 188412 Total:</b>        | <b>74.00</b>    |     |
| 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   |
|           |            |                 |            |                                   | 290.75          | N   |
|           |            |                 |            |                                   | 100.00          | N   |
|           |            |                 |            |                                   | 290.76          | N   |
|           |            |                 |            |                                   | 200.00          | N   |
|           |            |                 |            |                                   | 50.00           | N   |
|           |            |                 |            |                                   | 287.88          | N   |

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|-----------|-----------|-----------------|------------|-------|----------|-----|
|           |           |                 |            |       | 144.91   | N   |
|           |           |                 |            |       | 9.26     | N   |
|           |           |                 |            |       | 187.72   | N   |
|           |           |                 |            |       | 91.11    | N   |
|           |           |                 |            |       | 67.28    | N   |
|           |           |                 |            |       | 1,812.52 | N   |
|           |           |                 |            |       | 437.48   | N   |
|           |           |                 |            |       | 362.51   | N   |
|           |           |                 |            |       | 362.50   | N   |
|           |           |                 |            |       | 87.49    | N   |
|           |           |                 |            |       | 87.50    | N   |
|           |           |                 |            |       | 6.03     | N   |
|           |           |                 |            |       | 10.18    | N   |
|           |           |                 |            |       | 747.26   | N   |
|           |           |                 |            |       | 33.64    | N   |
|           |           |                 |            |       | 33.64    | N   |
|           |           |                 |            |       | 10.80    | N   |
|           |           |                 |            |       | 19.44    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 2,543.51 | N   |
|           |           |                 |            |       | 120.84   | N   |
|           |           |                 |            |       | 120.83   | N   |
|           |           |                 |            |       | 62.81    | N   |
|           |           |                 |            |       | 1,450.02 | N   |
|           |           |                 |            |       | 966.66   | N   |
|           |           |                 |            |       | 100.92   | N   |
|           |           |                 |            |       | 50.46    | N   |
|           |           |                 |            |       | 8.41     | N   |
|           |           |                 |            |       | 8.41     | N   |
|           |           |                 |            |       | 349.98   | N   |
|           |           |                 |            |       | 233.34   | N   |
|           |           |                 |            |       | 29.16    | N   |
|           |           |                 |            |       | 29.17    | N   |
|           |           |                 |            |       | 43.94    | N   |
|           |           |                 |            |       | 207.56   | N   |
|           |           |                 |            |       | 1.77     | N   |
|           |           |                 |            |       | 11.53    | N   |
|           |           |                 |            |       | 126.43   | N   |
|           |           |                 |            |       | 8.93     | N   |
|           |           |                 |            |       | 70.23    | N   |
|           |           |                 |            |       | 8.10     | N   |
|           |           |                 |            |       | .21      | N   |
|           |           |                 |            |       | 30.23    | N   |
|           |           |                 |            |       | 158.10   | N   |
|           |           |                 |            |       | 10.10    | N   |
|           |           |                 |            |       | 8,291.42 | N   |
|           |           |                 |            |       | 529.24   | N   |
|           |           |                 |            |       | 2,001.57 | N   |
|           |           |                 |            |       | 127.77   | N   |
|           |           |                 |            |       | 67.28    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 33.64    | N   |
|           |           |                 |            |       | 50.46    | N   |
|           |           |                 |            |       | 16.82    | N   |

\* Indicates voided check

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount   | EFT |
|-----------|-----------|-----------------|------------|-------|----------|-----|
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 33.64    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 33.64    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 67.28    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 16.82    | N   |
|           |           |                 |            |       | 24.84    | N   |
|           |           |                 |            |       | 174.99   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 116.66   | N   |
|           |           |                 |            |       | 116.66   | N   |
|           |           |                 |            |       | 174.99   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 116.66   | N   |
|           |           |                 |            |       | 116.66   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 174.99   | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 58.33    | N   |
|           |           |                 |            |       | 966.68   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 483.34   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 483.34   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 1,450.02 | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 |            |       | 241.67   | N   |
|           |           |                 | 12-15-2020 |       | 72.21    | N   |
|           |           |                 |            |       | .31      | N   |
|           |           |                 |            |       | 28.46    | N   |
|           |           |                 |            |       | .62      | N   |
|           |           |                 |            |       | 1.45     | N   |
|           |           |                 |            |       | 59.84    | N   |
|           |           |                 |            |       | 28.56    | N   |
|           |           |                 |            |       | 1,500.00 | N   |

\* Indicates voided check

| Check Nbr                  | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount           | EFT |
|----------------------------|-----------|-----------------|------------|-------|------------------|-----|
|                            |           |                 |            |       | 84.10            | N   |
|                            |           |                 |            |       | 6.39             | N   |
|                            |           |                 |            |       | 7.40             | N   |
|                            |           |                 |            |       | 2.54             | N   |
|                            |           |                 |            |       | 5.71             | N   |
|                            |           |                 |            |       | 7.39             | N   |
|                            |           |                 |            |       | 2.52             | N   |
|                            |           |                 |            |       | 2.52             | N   |
|                            |           |                 |            |       | 4.06             | N   |
|                            |           |                 |            |       | 4.53             | N   |
|                            |           |                 |            |       | 7.40             | N   |
|                            |           |                 |            |       | 22.16            | N   |
|                            |           |                 |            |       | 25.66            | N   |
|                            |           |                 |            |       | 8.76             | N   |
|                            |           |                 |            |       | 19.83            | N   |
|                            |           |                 |            |       | 25.66            | N   |
|                            |           |                 |            |       | 8.76             | N   |
|                            |           |                 |            |       | 8.76             | N   |
|                            |           |                 |            |       | 13.99            | N   |
|                            |           |                 |            |       | 15.75            | N   |
|                            |           |                 |            |       | 25.66            | N   |
|                            |           |                 |            |       | 36.24            | N   |
|                            |           |                 |            |       | 82.17            | N   |
|                            |           |                 |            |       | 106.34           | N   |
|                            |           |                 |            |       | 36.24            | N   |
|                            |           |                 |            |       | 36.24            | N   |
|                            |           |                 |            |       | 57.99            | N   |
|                            |           |                 |            |       | 65.25            | N   |
|                            |           |                 |            |       | 106.35           | N   |
|                            |           |                 |            |       | 91.85            | N   |
|                            |           |                 |            |       | 106.34           | N   |
|                            |           |                 |            |       | 11.11            | N   |
|                            |           |                 |            |       | 1,799.98         | N   |
|                            |           |                 |            |       | 117.74           | N   |
|                            |           |                 | 12-16-2020 |       | 22.13            | N   |
|                            |           |                 |            |       | 2.70             | 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   |
|                            |           |                 |            |       | 204.16           | N   |
|                            |           |                 |            |       | 174.99           | N   |
|                            |           |                 |            |       | 725.01           | N   |
|                            |           |                 |            |       | 50.46            | N   |
|                            |           |                 |            |       | 35.11            | N   |
| <b>Check 188415 Total:</b> |           |                 |            |       | <b>40,934.57</b> |     |

\* Indicates voided check



| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 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   |
|           |            |                 |            | <b>Check 188422 Total:</b>          | <b>19,730.53</b> |     |
| 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   |
|           |            |                 |            | <b>Check 188425 Total:</b>          | <b>8,765.87</b>  |     |
| 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   |
|           |            |                 |            | <b>Check 188433 Total:</b>          | <b>16,361.62</b> |     |
| 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   |
|           |            |                 |            |                                     | 50.00            | N   |
|           |            |                 |            |                                     | 50.00            | N   |
|           |            |                 |            |                                     | 366.20           | N   |
|           |            |                 |            |                                     | 725.01           | N   |
|           |            |                 |            |                                     | 174.99           | N   |
|           |            |                 |            |                                     | 2,885.00         | N   |
|           |            |                 |            | <b>Check 188438 Total:</b>          | <b>4,401.66</b>  |     |
| 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   |
|           |            |                 |            | <b>Check 188443 Total:</b>          | <b>1,227.20</b>  |     |

| 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   |
|           |            |                 |            | <b>Check 188444 Total:</b>        | <b>1,084.24</b> |     |
| 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   |
|           |            |                 |            | <b>Check 188447 Total:</b>        | <b>3,982.52</b> |     |
| 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   |
|           |            |                 |            | <b>Check 188450 Total:</b>        | <b>196.19</b>   |     |
| 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   |
|           |            |                 |            | <b>Check 188452 Total:</b>        | <b>1,560.00</b> |     |
| 188453    | 12-18-2020 |                 | 12-18-2020 | TMS SOUTH                         | 702.16          | N   |
|           |            |                 |            |                                   | 325.18          | N   |
|           |            |                 |            | <b>Check 188453 Total:</b>        | <b>1,027.34</b> |     |
| 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   |

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|-----------|------------|-----------------|------------|----------------------------|-------------------|-----|
| 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   |
|           |            |                 |            | <b>Check E03198 Total:</b> | <b>263.02</b>     |     |
| 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   |
|           |            |                 |            | <b>Grand Totals</b>        | <b>666,212.39</b> |     |

End of Report

\* Indicates voided check