

Check Date	Payee	Amount	EFT
Finance Reporting			
05-02-2018	AETNA	11,199.00	N
04-03-2018	AETNA	10,925.00	N
03-08-2018	AETNA	9,350.50	N
02-12-2018	AETNA	8,243.50	N
01-12-2018	AETNA	9,328.00	N
11-09-2017	AETNA	8,892.00	N
12-11-2017	AETNA	8,992.00	N
10-04-2017	AETNA	9,105.00	N
09-18-2017	AETNA	10,248.50	N
07-03-2018	AETNA	9,815.50	N
06-07-2018	AETNA	10,554.00	N
05-02-2018	AETNA	11,632.00	N
04-03-2018	AETNA	15,389.00	N
03-08-2018	AETNA	11,137.50	N
02-12-2018	AETNA	10,918.00	N
01-12-2018	AETNA	11,525.00	N
11-09-2017	AETNA	12,608.00	N
10-04-2017	AETNA	11,267.00	N
09-18-2017	AETNA	17,711.00	N
12-11-2017	AETNA	13,028.00	N
07-03-2018	AETNA	11,441.00	N
06-07-2018	AETNA	11,843.50	N
04-03-2018	AETNA	27,200.00	N
03-08-2018	AETNA	27,962.00	N
02-12-2018	AETNA	25,497.50	N
01-12-2018	AETNA	27,873.00	N
12-11-2017	AETNA	27,408.00	N
11-09-2017	AETNA	27,602.00	N
10-04-2017	AETNA	27,028.00	N
09-18-2017	AETNA	27,617.50	N
05-02-2018	AETNA	29,843.00	N
07-03-2018	AETNA	26,455.50	N
06-07-2018	AETNA	26,370.50	N
11-10-2017	SANTA GERTRUDIS ISD	100.00	N
04-24-2018	SANTA GERTRUDIS ISD	3,000.00	N
10-10-2017	SCHOOLCOMP	950.00	N
01-16-2018	SCHOOLCOMP	1,218.40	N
09-21-2017	SCHOOLCOMP	244.91	N

Check Date	Payee	Amount	EFT
05-15-2018	SCHOOLCOMP	250.00	N
01-30-2018	SCHOOLCOMP	286.04	N
12-13-2017	SCHOOLCOMP	789.00	N
02-09-2018	SCHOOLCOMP	250.00	N
05-15-2018	SCHOOLCOMP	200.00	N
02-09-2018	SCHOOLCOMP	500.00	N
10-10-2017	SCHOOLCOMP	950.00	N
09-21-2017	SCHOOLCOMP	244.91	N
05-15-2018	SCHOOLCOMP	800.00	N
12-13-2017	SCHOOLCOMP	500.00	N
12-13-2017	SCHOOLCOMP	757.71	N
02-09-2018	SCHOOLCOMP	188.25	N
11-01-2017	PINNACLE MEDICAL MANAGEMENT	680.00	N
06-13-2018	PEDIATRIC REHABILITATIVE CARE	705.00	N
06-13-2018	HELPING HANDS PEDIATRIC REHABILITAT	925.52	N
		32.50	N
05-22-2018	PEDIATRIC REHABILITATIVE CARE	2,184.20	N
05-02-2018	PEDIATRIC REHABILITATIVE CARE	1,204.40	N
		1,303.80	N
05-14-2018	HELPING HANDS PEDIATRIC REHABILITAT	414.66	N
		528.83	N
03-09-2018	PEDIATRIC REHABILITATIVE CARE	1,154.20	N
		529.60	N
01-24-2018	HELPING HANDS PEDIATRIC REHABILITAT	370.46	N
		756.75	N
01-12-2018	HELPING HANDS PEDIATRIC REHABILITAT	682.00	N
02-13-2018	HELPING HANDS PEDIATRIC REHABILITAT	789.90	N
12-08-2017	CORPUS CHRISTI ISD	2,295.00	N
12-13-2017	PEDIATRIC REHABILITATIVE CARE	1,015.00	N
10-19-2017	PEDIATRIC REHABILITATIVE CARE	1,170.00	N
11-29-2017	HELPING HANDS PEDIATRIC REHABILITAT	687.85	N
11-15-2017	PEDIATRIC REHABILITATIVE CARE	1,424.80	N
03-09-2018	COASTAL BEND COLLEGE	2,058.00	N
		18,826.30	N
03-23-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	5,244.00	N
01-24-2018	COASTAL BEND COLLEGE	25,909.00	N
10-26-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	4,387.50	N
04-06-2018	EDUCATION SERVICE CENTER REGION 2	1,500.00	N
12-08-2017	EDUCATION SERVICE CENTER REGION 2	4,861.96	N
		2,500.00	N
		1,500.00	N
12-13-2017	EDUCATION SERVICE CENTER REGION 2	2,025.00	N
		1,575.00	N
		4,538.65	N

Check Date	Payee	Amount	EFT
11-10-2017	EDUCATION SERVICE CENTER REGION 2	8,294.00	N
06-13-2018	CARD SERVICE CENTER	38.02	N
03-23-2018	EDMENTUM INC	25.35	N
04-24-2018	EDMENTUM INC	25.35	N
04-18-2018	CARD SERVICE CENTER	192.08	N
09-22-2017	West Interactive Services Corp	1,000.00	N
06-13-2018	CARD SERVICE CENTER	38.03	N
04-18-2018	CARD SERVICE CENTER	192.09	N
09-22-2017	West Interactive Services Corp	1,000.00	N
03-09-2018	BRAINPOP LLC	2,395.00	N
01-24-2018	RENAISSANCE LEARNING	562.50	N
12-08-2017	EDMENTUM INC	5,077.27	N
06-13-2018	Naviance, Inc.	1,892.80	N
07-12-2018	Nessy Learning, LLC	2,287.50	N
02-09-2018	BARRACUDA NETWORK INC	399.50	N
		399.50	N
05-31-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
05-02-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
03-09-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
01-12-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
01-30-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
11-01-2017	TOSHIBA FINANCIAL SERVICES	1,125.00	N
11-29-2017	TOSHIBA FINANCIAL SERVICES	875.00	N
10-12-2017	TOSHIBA FINANCIAL SERVICES	62.71	N
09-26-2017	TOSHIBA FINANCIAL SERVICES	1,125.00	N
		1,157.14	N
07-12-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
05-31-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
05-02-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
03-09-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
01-30-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
01-12-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
11-29-2017	TOSHIBA FINANCIAL SERVICES	1,312.50	N
11-01-2017	TOSHIBA FINANCIAL SERVICES	1,125.00	N
10-12-2017	TOSHIBA FINANCIAL SERVICES	62.71	N
09-26-2017	TOSHIBA FINANCIAL SERVICES	1,125.00	N
		1,157.14	N
07-12-2018	TOSHIBA FINANCIAL SERVICES	1,125.00	N
04-24-2018	CARD SERVICE CENTER	340.79	N

Check Date	Payee	Amount	EFT
04-24-2018	EDUCATORS PUBLISHING SERVICE	615.44	N
04-24-2018	BARNES & NOBLE COLLEGE BOOKSELLERS	306.70	N
02-09-2018	BARNES & NOBLE COLLEGE BOOKSELLERS	12,091.25	N
10-12-2017	BARNES & NOBLE COLLEGE BOOKSELLERS	990.10	N
		11,644.15	N
06-21-2018	SCHOOL MATE	161.70	N
		603.50	N
		518.30	N
		386.40	N
06-21-2018	ROCHESTER 100 INC	606.25	N
11-29-2017	SCHOLASTIC INC	197.78	N
11-15-2017	SCHOLASTIC	157.06	N
09-26-2017	SCHOLASTIC	23.96	N
		127.05	N
		115.50	N
		120.76	N
06-13-2018	LAKESHORE LEARNING MATERIALS	534.12	N
04-13-2018	SCHOLASTIC BOOK CLUBS	106.00	N
02-09-2018	SCHOLASTIC BOOK CLUBS	71.00	N
12-13-2017	SCHOLASTIC BOOK CLUBS	50.00	N
03-29-2018	CARMEN L LLACUNA	70.00	N
01-24-2018	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
06-21-2018	PSAT/NMSQT	2,544.00	N
02-26-2018	PSAT/NMSQT	2,528.00	N
02-09-2018	ACT	2,115.00	N
11-17-2017	THE COLLEGE BOARD	2,040.00	N
07-20-2018	ACT	1,710.00	N
02-14-2018	CARD SERVICE CENTER	731.50	N
07-12-2018	AP EXAMINATIONS	19,487.00	N
06-13-2018	NCS PEARSON INC	1,205.01	N
04-24-2018	NCS PEARSON INC	415.02	N
05-17-2018	CARD SERVICE CENTER	39.86	N
01-17-2018	CARD SERVICE CENTER	4.75	N
01-12-2018	NCS PEARSON INC	1,194.05	N
11-29-2017	CARD SERVICE CENTER	130.15	N
07-10-2018	CARD SERVICE CENTER	8.62	N
05-14-2018	GATEWAY PRINTING & OFFICE SUPPLY	393.66	N
03-23-2018	LAKESHORE LEARNING MATERIALS	156.34	N
11-10-2017	CARD SERVICE CENTER	130.18	N
05-02-2018	CARD SERVICE CENTER	548.93	N
06-13-2018	GATEWAY PRINTING & OFFICE SUPPLY	6.40	N
		270.45	N
06-13-2018	LAKESHORE LEARNING MATERIALS	138.92	N

Check Date	Payee	Amount	EFT
04-24-2018	CARD SERVICE CENTER	424.74	N
03-09-2018	CARD SERVICE CENTER	12.49	N
01-24-2018	West Music Company Inc	388.05	N
12-08-2017	West Music Company Inc	102.91	N
12-08-2017	OTC BRANDS INC	175.61	N
12-20-2017	CARD SERVICE CENTER	23.54	N
12-13-2017	West Music Company Inc	108.00	N
06-21-2018	CC DISTRIBUTORS INC	1,514.50	N
06-13-2018	TOSHIBA BUSINESS SOLUTIONS	1,573.94	N
04-24-2018	PURCHASE POWER	1,000.00	N
04-06-2018	TOSHIBA BUSINESS SOLUTIONS	1,052.87	N
02-09-2018	COASTAL OFFICE SOLUTIONS INC	68.65	N
03-09-2018	PURCHASE POWER	300.00	N
01-24-2018	ECONOMY PRINTING	1,389.00	N
12-08-2017	TOSHIBA BUSINESS SOLUTIONS	1,448.77	N
12-08-2017	PURCHASE POWER	400.00	N
12-13-2017	COASTAL OFFICE SOLUTIONS INC	1,219.00	N
11-01-2017	Scantron Corporation	447.63	N
11-01-2017	CC DISTRIBUTORS INC	2,904.15	N
11-15-2017	ECONOMY PRINTING	724.00	N
10-04-2017	TOSHIBA BUSINESS SOLUTIONS	211.75	N
09-26-2017	TOSHIBA BUSINESS SOLUTIONS	62.06	N
		186.62	N
05-14-2018	WALMART COMMUNITY/GECRB	51.16	N
		51.16	N
		84.69	N
11-01-2017	CC DISTRIBUTORS INC	152.85	N
10-04-2017	RENAISSANCE LEARNING	2,242.50	N
06-13-2018	TOSHIBA BUSINESS SOLUTIONS	2,200.00	N
04-24-2018	PURCHASE POWER	1,000.00	N
03-09-2018	PURCHASE POWER	300.00	N
09-26-2017	TOSHIBA BUSINESS SOLUTIONS	62.06	N
		186.62	N
06-21-2018	ECONOMY PRINTING	299.00	N
06-13-2018	GATEWAY PRINTING & OFFICE SUPPLY	115.42	N
		255.10	N
05-31-2018	ECONOMY PRINTING	299.00	N
12-08-2017	TOSHIBA BUSINESS SOLUTIONS	1,710.94	N
12-08-2017	PURCHASE POWER	400.00	N
05-14-2018	CC DISTRIBUTORS INC	289.50	N
04-06-2018	TOSHIBA BUSINESS SOLUTIONS	1,222.22	N
03-29-2018	TEJAS SCHOOL & OFFICE SUPPLY	108.84	N

Check Date	Payee	Amount	EFT
03-09-2018	CC DISTRIBUTORS INC	1,158.00	N
03-23-2018	GATEWAY PRINTING & OFFICE SUPPLY	200.52	N
01-24-2018	WALMART COMMUNITY/GECRB	247.97	N
01-12-2018	WALMART COMMUNITY/GECRB	70.90	N
01-12-2018	KINGSVILLE PUBLISHING COMPANY	59.00	N
12-19-2017	Paul H Brookes Publishing Co Inc	158.83	N
10-19-2017	CARD SERVICE CENTER	90.84	N
11-29-2017	GATEWAY PRINTING & OFFICE SUPPLY	55.64	N
10-19-2017	GATEWAY PRINTING & OFFICE SUPPLY	698.19	N
10-19-2017	CC DISTRIBUTORS INC	1,528.50	N
10-12-2017	WALMART COMMUNITY/GECRB	25.00	N
10-04-2017	CC DISTRIBUTORS INC	611.40	N
09-27-2017	CARD SERVICE CENTER	449.70	N
09-26-2017	GATEWAY PRINTING & OFFICE SUPPLY	111.74	N
07-12-2018	CC DISTRIBUTORS INC	458.55	N
07-20-2018	PURCHASE POWER	600.00	N
03-09-2018	GATEWAY PRINTING & OFFICE SUPPLY	359.47	N
03-09-2018	Encore Data Products Inc	149.95	N
11-10-2017	CARD SERVICE CENTER	130.17	N
12-20-2017	CARD SERVICE CENTER	66.95	N
10-04-2017	RENAISSANCE LEARNING	3,500.00	N
01-24-2018	ONE STOP TEACHER SHOP	116.44	N
01-29-2018	CARD SERVICE CENTER	236.50	N
03-23-2018	LAKESHORE LEARNING MATERIALS	156.35	N
05-14-2018	GATEWAY PRINTING & OFFICE SUPPLY	12.47	N
		78.50	N
03-09-2018	GATEWAY PRINTING & OFFICE SUPPLY	42.68	N
06-06-2018	CARD SERVICE CENTER	89.19	N
		89.19	N
07-13-2018	CARD SERVICE CENTER	-89.19	N
03-09-2018	WALMART COMMUNITY/GECRB	80.65	N
12-08-2017	WALMART COMMUNITY/GECRB	89.98	N
05-14-2018	LAKESHORE LEARNING MATERIALS	131.48	N
05-10-2018	CARD SERVICE CENTER	145.55	N
05-02-2018	WALMART COMMUNITY/GECRB	122.87	N
12-08-2017	WALMART COMMUNITY/GECRB	188.32	N
		21.56	N
05-10-2018	CARD SERVICE CENTER	346.44	N
01-24-2018	TEJAS SCHOOL & OFFICE SUPPLY	120.36	N
02-14-2018	CARD SERVICE CENTER	173.00	N
01-30-2018	GATEWAY PRINTING & OFFICE SUPPLY	117.38	N

Check Date	Payee	Amount	EFT
12-08-2017	TOLEDO PHYSICAL EDUCATION SUPPLY	-64.79	N
		412.88	N
11-29-2017	SCHOOL SPECIALTY	1,704.23	N
01-30-2018	J W PEPPER & SON INC	-17.50	N
		-55.00	N
		324.99	N
		129.99	N
		86.99	N
		69.98	N
		105.98	N
		146.99	N
		19.24	N
		15.95	N
		20.45	N
		22.99	N
		17.50	N
05-31-2018	OFFICE DEPOT INC	316.08	N
01-12-2018	OFFICE DEPOT INC	83.92	N
03-09-2018	LD PRODUCTS	77.00	N
05-31-2018	OFFICE DEPOT INC	47.72	N
01-12-2018	OFFICE DEPOT INC	83.92	N
05-22-2018	NASCO	224.20	N
		44.16	N
04-24-2018	BARNES & NOBLE INC	395.45	N
06-06-2018	CARD SERVICE CENTER	47.01	N
		47.01	N
07-13-2018	CARD SERVICE CENTER	-47.01	N
01-12-2018	OFFICE DEPOT INC	83.93	N
05-31-2018	OFFICE DEPOT INC	132.70	N
06-06-2018	CARD SERVICE CENTER	88.19	N
05-31-2018	OFFICE DEPOT INC	39.25	N
06-06-2018	CARD SERVICE CENTER	88.19	N
07-13-2018	CARD SERVICE CENTER	-88.19	N
03-09-2018	LD PRODUCTS	76.99	N
06-06-2018	CARD SERVICE CENTER	69.79	N
05-02-2018	BARNES & NOBLE INC	191.88	N
06-06-2018	CARD SERVICE CENTER	69.79	N
07-13-2018	CARD SERVICE CENTER	-69.79	N
06-06-2018	CARD SERVICE CENTER	88.19	N
12-19-2017	GATEWAY PRINTING & OFFICE SUPPLY	249.84	N
06-06-2018	CARD SERVICE CENTER	88.19	N
07-13-2018	CARD SERVICE CENTER	-88.19	N
06-06-2018	CARD SERVICE CENTER	271.14	N
		271.14	N

Check Date	Payee	Amount	EFT
07-13-2018	CARD SERVICE CENTER	-271.14	N
03-23-2018	WALMART COMMUNITY/GECRB	289.06	N
05-22-2018	LAKESHORE LEARNING MATERIALS	354.19	N
07-17-2018	CARD SERVICE CENTER	59.19	N
05-14-2018	LAKESHORE LEARNING MATERIALS	232.64	N
05-02-2018	WALMART COMMUNITY/GECRB	129.16	N
12-08-2017	HOBBY LOBBY STORES INC	9.95	N
		47.29	N
		33.89	N
03-09-2018	LD PRODUCTS	109.99	N
04-13-2018	LD PRODUCTS	109.99	N
04-13-2018	LD PRODUCTS	-109.99	N
03-09-2018	LD PRODUCTS	109.99	N
03-23-2018	COASTAL OFFICE SOLUTIONS INC	115.90	N
		75.63	N
05-22-2018	TEJAS SCHOOL & OFFICE SUPPLY	271.43	N
05-11-2018	CARD SERVICE CENTER	241.85	N
03-29-2018	WINSKO	39.25	N
03-23-2018	FLINN SCIENTIFIC INC	164.80	N
03-23-2018	STEVE SPANGLER SCIENCE	100.62	N
03-23-2018	COASTAL OFFICE SOLUTIONS INC	113.20	N
11-29-2017	SCHOOL SPECIALTY	1,350.15	N
05-03-2018	CARD SERVICE CENTER	66.59	N
04-13-2018	Instrumentalist Awards LLC	187.00	N
03-09-2018	J W PEPPER & SON INC	24.00	N
		13.99	N
01-12-2018	Cascio Interstate Music Inc	138.99	N
		234.99	N
10-19-2017	SOUTH TEXAS MUSIC MART INC	53.94	N
		108.70	N
		44.99	N
		521.47	N
		7.99	N
11-29-2017	Cascio Interstate Music Inc	374.00	N
		222.00	N
		347.97	N
		138.99	N
10-12-2017	Cascio Interstate Music Inc	1,150.00	N
03-29-2018	SOUTH TEXAS MUSIC MART INC	45.00	N
		60.00	N
		85.00	N
		235.00	N
		415.05	N
		171.96	N
12-19-2017	SOUTH TEXAS MUSIC MART INC	79.96	N
		166.90	N
		115.99	N

Check Date	Payee	Amount	EFT
12-13-2017	Cascio Interstate Music Inc	3,531.90	N
10-26-2017	SOUTH TEXAS MUSIC MART INC	360.00	N
11-29-2017	Cascio Interstate Music Inc	1,415.00	N
		925.90	N
12-19-2017	SOUTH TEXAS MUSIC MART INC	115.99	N
05-14-2018	Cascio Interstate Music Inc	1,817.90	N
		1,629.90	N
01-24-2018	STEVE WEISS MUSIC INC	109.00	N
		1,285.95	N
03-23-2018	SCRUBS R US LLC	566.74	N
01-24-2018	TREND BRANDED SOLUTIONS	914.59	N
06-21-2018	CDI COMPUTERS (US) CORP	2,297.02	N
06-13-2018	Mendtronix Inc	915.00	N
04-24-2018	Mendtronix Inc	865.00	N
04-13-2018	LD PRODUCTS	617.52	N
04-06-2018	LD PRODUCTS	68.78	N
01-12-2018	Mendtronix Inc	954.00	N
12-13-2017	Intech Southwest Service LLC	832.54	N
11-01-2017	CDW GOVERNMENT	216.00	N
09-22-2017	LD PRODUCTS	680.50	N
11-15-2017	Dell Marketing LP	1,211.44	N
06-13-2018	TOSHIBA BUSINESS SOLUTIONS	276.54	N
05-31-2018	VIG Solutions Inc	8,840.00	N
11-08-2017	CARD SERVICE CENTER	73.22	N
11-10-2017	CARD SERVICE CENTER	38.97	N
04-24-2018	APPLE INC	598.00	N
12-08-2017	LEONOR DE LOS SANTOS	54.64	N
12-13-2017	VERONICA ALFARO	48.34	N
11-29-2017	HYATT REGENCY	485.08	N
10-12-2017	LEAD4WARD LLC	1,110.00	N
11-29-2017	HYATT REGENCY	485.09	N
10-12-2017	LEAD4WARD LLC	740.00	N
01-24-2018	MARIA GONZALEZ	59.65	N
01-24-2018	ELIZABETH KALINEC	55.10	N
01-12-2018	CRISTINA SILVAS	56.36	N
02-09-2018	Agatha Diaz	58.63	N
10-12-2017	LEAD4WARD LLC	370.00	N
03-22-2018	UTSA - TXSEF	160.00	N
03-22-2018	THE HISTORIC MENGER HOTEL	821.00	N
03-22-2018	UTSA - TXSEF	325.00	N
03-22-2018	THE HISTORIC MENGER HOTEL	1,112.00	N
05-02-2018	WHATABURGER RESTAURANTS LP	22.46	N

Check Date	Payee	Amount	EFT
03-29-2018	CARD SERVICE CENTER	210.38	N
04-24-2018	WHATABURGER RESTAURANTS LP	38.94	N
03-29-2018	CARD SERVICE CENTER	210.39	N
11-15-2017	BILL BEATTY INSURANCE AGENCY, INC.	367.00	N
04-24-2018	SOUTH TEXAS BOTANICAL GARDENS	44.00	N
03-23-2018	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	14.00	N
12-19-2017	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	100.00	N
03-23-2018	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	14.00	N
12-19-2017	TEXAS A&M UNIVERSITY-CORPUS CHRISTI	720.00	N
05-14-2018	EDUCATION SERVICE CENTER REGION 2	1,476.00	N
01-24-2018	SUPERIOR-SHOWBOARD CO	97.25	N
10-12-2017	Starfall Education Foundation	270.00	N
05-31-2018	HERFF JONES LLC	884.63	N
05-22-2018	HERFF JONES LLC	412.31	N
05-31-2018	COASTAL OFFICE SOLUTIONS INC	864.27	N
10-26-2017	SOUTH TEXAS MUSIC MART INC	12.99	N
06-13-2018	J W PEPPER & SON INC	1,000.00	N
05-17-2018	ATSSB REGION 14	240.00	N
05-14-2018	SOUTHWEST EMBLEM CO	364.25	N
04-06-2018	BOX SIX	1,000.00	N
03-29-2018	Dorian Business Systems Inc	45.00	N
		125.00	N
04-24-2018	Pender's Music Company	105.66	N
		200.73	N
03-09-2018	Pender's Music Company	94.67	N
		349.79	N
		308.71	N
		12.77	N
		82.92	N
12-19-2017	SOUTH TEXAS MUSIC MART INC	310.00	N
		55.00	N
		130.00	N
		72.79	N
10-19-2017	SOUTH TEXAS MUSIC MART INC	105.00	N
		62.00	N
		78.00	N
		25.00	N
10-12-2017	ARTHUR SHOLTIS	77.00	N
		50.00	N
		110.00	N
04-06-2018	Pender's Music Company	68.99	N
03-23-2018	ARTHUR SHOLTIS	399.99	N
03-09-2018	Pender's Music Company	556.62	N
		23.50	N
		137.92	N

Check Date	Payee	Amount	EFT
03-09-2018	JOSEPH CORDERO	1,150.00	N
10-26-2017	JOEY CORDERO	1,100.00	N
04-13-2018	SWANK MOVIE LICENSING USA	305.00	N
10-12-2017	FOLLETT SCHOOL SOLUTIONS INC	1,042.50	N
04-13-2018	SWANK MOVIE LICENSING USA	305.00	N
10-12-2017	FOLLETT SCHOOL SOLUTIONS INC	1,042.50	N
04-24-2018	RENAISSANCE	26.00	N
10-04-2017	FOLLETT SCHOOL SOLUTIONS INC	199.00	N
06-21-2018	FOLLETT SCHOOL SOLUTIONS INC	411.92	N
06-13-2018	FOLLETT SCHOOL SOLUTIONS INC	1,444.28	N
05-22-2018	FOLLETT SCHOOL SOLUTIONS INC	1,478.12	N
		118.70	N
12-08-2017	FOLLETT SCHOOL SOLUTIONS INC	103.99	N
10-19-2017	CARD SERVICE CENTER	48.71	N
10-12-2017	SCHOLASTIC	164.74	N
10-12-2017	EBSCO INFORMATION SERVICES	528.73	N
06-06-2018	CARD SERVICE CENTER	47.04	N
05-31-2018	DEMCO	207.58	N
03-29-2018	LD PRODUCTS	38.39	N
02-13-2018	DEMCO	342.31	N
06-06-2018	CARD SERVICE CENTER	47.01	N
07-13-2018	CARD SERVICE CENTER	-47.04	N
12-01-2017	Sandera L. Magee	400.00	N
07-12-2018	KATHERINE BARRERA	31.76	N
07-09-2018	CARD SERVICE CENTER	408.08	N
01-24-2018	Anniece Reed	10.15	N
01-24-2018	DESIRE PARK	10.15	N
11-29-2017	TOWNPLACE SUITES	139.23	N
06-21-2018	HYATT REGENCY	826.50	N
11-07-2017	CARD SERVICE CENTER	513.86	N
05-14-2018	THE UNIVERSITY OF TX AT SAN ANTONIO	550.00	N
05-22-2018	EDUCATION SERVICE CENTER REGION 2	100.00	N
05-14-2018	EDUCATION SERVICE CENTER REGION 2	150.00	N
01-12-2018	EDUCATION SERVICE CENTER REGION 2	180.00	N
12-19-2017	GANDY INK	487.50	N
01-30-2018	EDUCATION SERVICE CENTER REGION 3	150.00	N
		150.00	N
		150.00	N
05-22-2018	EDUCATION SERVICE CENTER REGION 2	450.00	N
03-23-2018	EDUCATION SERVICE CENTER REGION 2	100.00	N
		100.00	N
		50.00	N
		50.00	N

Check Date	Payee	Amount	EFT
03-09-2018	EDUCATION SERVICE CENTER REGION 2	50.00	N
		50.00	N
02-13-2018	EDUCATION SERVICE CENTER REGION 2	50.00	N
		50.00	N
07-12-2018	EDUCATION SERVICE CENTER REGION 2	250.00	N
02-13-2018	EDUCATION SERVICE CENTER REGION 2	750.00	N
		150.00	N
10-12-2017	ESPED.COM INC	250.00	N
07-12-2018	EDUCATION SERVICE CENTER REGION 2	200.00	N
12-19-2017	GANDY INK	487.50	N
01-29-2018	CARD SERVICE CENTER	375.00	N
12-08-2017	MARCY CAVAZOS	47.60	N
12-08-2017	MARY CHEESEMAN	38.11	N
12-13-2017	LAURA GARZA	43.00	N
01-30-2018	SCHOOLCOMP	135.00	N
02-27-2018	CARD SERVICE CENTER	642.97	N
07-10-2018	CARD SERVICE CENTER	28.87	N
		28.87	N
08-03-2018	CARD SERVICE CENTER	-28.87	N
03-09-2018	Frontline Technologies Group LLC	630.00	N
10-12-2017	EDUCATION SERVICE CENTER REGION 2	100.00	N
01-30-2018	SCHOOLCOMP	135.00	N
02-09-2018	SCHOOLCOMP	200.00	N
05-15-2018	SCHOOLCOMP	250.00	N
10-10-2017	SCHOOLCOMP	500.00	N
05-15-2018	SCHOOLCOMP	200.00	N
10-10-2017	SCHOOLCOMP	500.00	N
01-24-2018	ECONOMY PRINTING	200.00	N
06-06-2018	CARD SERVICE CENTER	3.17	N
12-13-2017	COASTAL OFFICE SOLUTIONS INC	109.20	N
05-14-2018	COASTAL OFFICE SOLUTIONS INC	246.24	N
04-13-2018	WALMART COMMUNITY/GEGRB	84.62	N
12-13-2017	COASTAL OFFICE SOLUTIONS INC	290.80	N
06-06-2018	CARD SERVICE CENTER	3.17	N
07-13-2018	CARD SERVICE CENTER	-3.17	N
03-28-2018	CARD SERVICE CENTER	86.27	N
10-19-2017	GATEWAY PRINTING & OFFICE SUPPLY	142.46	N
05-29-2018	Embassy Suites-Austin Central	151.51	N
06-21-2018	HYATT REGENCY	434.70	N
02-27-2018	CARD SERVICE CENTER	20.67	N
11-07-2017	CARD SERVICE CENTER	83.21	N

Check Date	Payee	Amount	EFT
10-19-2017	CARD SERVICE CENTER	567.00	N
11-16-2017	CARD SERVICE CENTER	16.00	N
		6.16	N
07-10-2018	CARD SERVICE CENTER	100.00	N
		100.00	N
08-03-2018	CARD SERVICE CENTER	-100.00	N
07-20-2018	Juan Sandoval	13.00	N
		52.00	N
06-21-2018	HYATT REGENCY	434.70	N
01-29-2018	CARD SERVICE CENTER	11.43	N
09-26-2017	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	315.00	N
07-12-2018	Sandoval, Juan	72.00	N
12-13-2017	EDUCATION SERVICE CENTER REGION 2	1,708.59	N
02-26-2018	EDUCATION SERVICE CENTER REGION 2	550.00	N
03-09-2018	EDUCATION SERVICE CENTER REGION 2	910.00	N
12-19-2017	COASTAL OFFICE SOLUTIONS INC	209.18	N
01-12-2018	NCS PEARSON INC	700.00	N
04-13-2018	BARNES & NOBLE INC	359.50	N
04-06-2018	REALLY GOOD STUFF INC	87.13	N
07-12-2018	UNIVERSITY OF TEXAS AT AUSTIN	50.00	N
01-24-2018	ECONOMY PRINTING	100.00	N
05-31-2018	SANTA GERTRUDIS ISD	39.33	N
12-13-2017	COASTAL OFFICE SOLUTIONS INC	144.24	N
03-23-2018	COASTAL OFFICE SOLUTIONS INC	443.37	N
12-08-2017	SCANTRON CORPORATION	264.20	N
06-13-2018	GATEWAY PRINTING & OFFICE SUPPLY	149.13	N
05-02-2018	WALMART COMMUNITY/GECRB	96.96	N
11-29-2017	SCHOOL SPECIALTY	46.78	N
11-29-2017	GATEWAY PRINTING & OFFICE SUPPLY	116.11	N
07-12-2018	COASTAL OFFICE SOLUTIONS INC	2,601.14	N
04-06-2018	COASTAL OFFICE SOLUTIONS INC	506.83	N
01-12-2018	NCS PEARSON INC	61.50	N
03-23-2018	PRUFROCK PRESS INC	26.95	N
01-24-2018	PRUFROCK PRESS INC	154.00	N
01-12-2018	PRUFROCK PRESS INC	197.95	N
04-24-2018	NCS PEARSON INC	501.38	N
06-21-2018	HYATT REGENCY	434.70	N
12-13-2017	Elisabeth Brown	43.40	N
01-17-2018	CARD SERVICE CENTER	117.10	N
12-08-2017	MELISSA JARAMILLO	74.63	N
12-08-2017	Elisabeth Brown	79.57	N

Check Date	Payee	Amount	EFT
11-02-2017	Hyatt Place Austin Downtown	1,455.26	N
11-15-2017	LEONOR DE LOS SANTOS	75.18	N
09-26-2017	TASA/TASB CONVENTION	175.00	N
		175.00	N
		175.00	N
		175.00	N
04-13-2018	WALMART COMMUNITY/GECRB	109.44	N
02-09-2018	EDUCATION SERVICE CENTER REGION 2	25.00	N
		25.00	N
05-15-2018	SCHOOLCOMP	150.00	N
02-09-2018	SCHOOLCOMP	200.00	N
05-02-2018	AUDIOLOGY SYSTEMS INC	226.00	N
06-13-2018	SCHOOL HEALTH CORPORATION	18.24	N
04-24-2018	SCHOOL HEALTH CORPORATION	382.02	N
03-23-2018	SCHOOL HEALTH CORPORATION	1,418.01	N
09-21-2017	SCHOOL HEALTH CORPORATION	1,587.78	N
05-10-2018	CARD SERVICE CENTER	420.00	N
03-28-2018	CARD SERVICE CENTER	420.00	N
07-17-2018	CARD SERVICE CENTER	134.68	N
12-13-2017	SCHOOLCOMP	99.25	N
09-21-2017	SCHOOLCOMP	489.81	N
02-09-2018	PINNACLE MEDICAL MANAGEMENT	250.00	N
01-30-2018	PINNACLE MEDICAL MANAGEMENT	50.00	N
		55.00	N
11-07-2017	CARD SERVICE CENTER	1,700.00	N
10-26-2017	PINNACLE MEDICAL MANAGEMENT	50.00	N
11-29-2017	PINNACLE MEDICAL MANAGEMENT	250.00	N
11-16-2017	CARD SERVICE CENTER	1,700.00	N
11-08-2017	CARD SERVICE CENTER	850.00	N
11-10-2017	PINNACLE MEDICAL MANAGEMENT	55.00	N
		100.00	N
10-12-2017	PINNACLE MEDICAL MANAGEMENT	250.00	N
05-02-2018	VALENTIN'S 24HR ROADSIDE SERVICE	205.00	N
06-13-2018	INTERSTATE BILLING SERVICE INC	305.00	N
06-13-2018	VALENTIN'S 24HR ROADSIDE SERVICE	525.00	N
		525.00	N
		525.00	N
		810.00	N
		450.00	N
		495.00	N
05-31-2018	KINGSVILLE C & A CORP	1,080.18	N
05-22-2018	WILLIAM M FAIR	35.00	N
05-02-2018	ED'S AUTO CARE SERVICE	9.00	N

Check Date	Payee	Amount	EFT
05-02-2018	PATTON'S AUTOMOTIVE	1,436.66	N
		1,885.00	N
05-02-2018	VALENTIN'S 24HR ROADSIDE SERVICE	160.00	N
04-24-2018	ANDY'S AUTO & BUS AIR INC	530.38	N
04-24-2018	VALENTIN'S 24HR ROADSIDE SERVICE	325.00	N
		285.00	N
		190.00	N
04-24-2018	Valvoline Express Care	117.40	N
05-22-2018	PATTON'S AUTOMOTIVE	46.08	N
04-11-2018	CARD SERVICE CENTER	23.50	N
04-06-2018	Valvoline Express Care	54.70	N
04-06-2018	ED'S AUTO CARE SERVICE	16.00	N
		220.00	N
04-06-2018	ACME RADIATOR & MUFFLER SHOP	110.00	N
04-24-2018	WILLIAM M FAIR	35.00	N
04-13-2018	ANDY'S AUTO & BUS AIR INC	1,486.85	N
		894.70	N
		1,044.69	N
04-06-2018	PCAT	1,000.00	N
04-06-2018	PATTON'S AUTOMOTIVE	128.80	N
		465.00	N
		582.25	N
		1,689.60	N
		3,972.00	N
		7.00	N
		401.38	N
		68.98	N
04-06-2018	WILLIAM M FAIR	35.00	N
02-26-2018	KINGSVILLE C & A CORP	10.25	N
02-26-2018	PATTON'S AUTOMOTIVE	1,277.44	N
		253.43	N
03-09-2018	WILLIAM M FAIR	35.00	N
01-24-2018	VALENTIN'S 24HR ROADSIDE SERVICE	180.00	N
01-24-2018	WILLIAM M FAIR	35.00	N
01-16-2018	ANDY'S AUTO & BUS AIR INC	1,769.85	N
01-12-2018	Valvoline Express Care	93.90	N
		37.95	N
01-12-2018	JUAN'S WRECKER & TRUCK ROAD SERVICE	250.00	N
02-13-2018	PATTON'S AUTOMOTIVE	7.00	N
		957.38	N
02-13-2018	ACME RADIATOR & MUFFLER SHOP	75.00	N
01-30-2018	PATTON'S AUTOMOTIVE	7.00	N
		204.90	N
01-26-2018	CARD SERVICE CENTER	1,184.62	N
12-08-2017	PATTON'S AUTOMOTIVE	1,338.75	N
		358.95	N
		7.00	N

Check Date	Payee	Amount	EFT
12-19-2017	Valvoline Express Care	54.70	N
12-19-2017	LOPEZ UPHOLSTERY	245.00	N
12-19-2017	WILLIAM M FAIR	35.00	N
11-10-2017	WILLIAM M FAIR	35.00	N
10-19-2017	Valvoline Express Care	97.45	N
		54.70	N
		54.70	N
10-19-2017	ANDY'S AUTO & BUS AIR INC	150.00	N
		250.00	N
10-19-2017	PATTON'S AUTOMOTIVE	562.50	N
11-29-2017	ROY'S GLASS AND MORE	65.00	N
11-29-2017	WILLIAM M FAIR	35.00	N
11-29-2017	PATTON'S AUTOMOTIVE	330.00	N
09-26-2017	WILLIAM M FAIR	35.00	N
11-10-2017	KINGSVILLE C & A CORP	51.75	N
11-10-2017	PATTON'S AUTOMOTIVE	115.90	N
07-12-2018	JUAN'S WRECKER & TRUCK ROAD SERVICE	50.00	N
07-12-2018	WILLIAM M FAIR	35.00	N
07-17-2018	CARD SERVICE CENTER	120.00	N
07-17-2018	CARD SERVICE CENTER	15.00	N
07-20-2018	WILLIAM M FAIR	35.00	N
07-12-2018	Valvoline Express Care	61.70	N
		54.45	N
		190.85	N
		61.70	N
		49.70	N
		44.95	N
07-12-2018	INTERSTATE BILLING SERVICE INC	225.70	N
		856.21	N
		856.21	N
07-12-2018	ROY'S GLASS AND MORE	150.00	N
		75.00	N
07-12-2018	PATTON'S AUTOMOTIVE	472.99	N
		244.48	N
12-08-2017	VALERO MARKETING AND SUPPLY COMPANY	-34.92	N
03-29-2018	VALERO MARKETING AND SUPPLY COMPANY	-27.36	N
01-30-2018	VALERO MARKETING AND SUPPLY COMPANY	-12.48	N
01-12-2018	VALERO MARKETING AND SUPPLY COMPANY	-29.54	N
03-29-2018	VALERO MARKETING AND SUPPLY COMPANY	-26.34	N
01-30-2018	VALERO MARKETING AND SUPPLY COMPANY	-13.64	N
01-12-2018	VALERO MARKETING AND SUPPLY COMPANY	-28.76	N
05-14-2018	VALERO MARKETING AND SUPPLY COMPANY	-67.36	N
04-24-2018	VALERO MARKETING AND SUPPLY COMPANY	-65.42	N
03-29-2018	VALERO MARKETING AND SUPPLY COMPANY	-45.16	N
12-08-2017	VALERO MARKETING AND SUPPLY COMPANY	-34.71	N

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05-14-2018	VALERO MARKETING AND SUPPLY COMPANY	-65.42	N
11-01-2017	VALERO MARKETING AND SUPPLY COMPANY	-10.42	N
10-04-2017	VALERO MARKETING AND SUPPLY COMPANY	-23.34	N
06-21-2018	KING RANCH INC	2,873.08	N
06-13-2018	VALERO MARKETING AND SUPPLY COMPANY	67.31	N
		59.01	N
		25.00	N
		70.68	N
		35.69	N
		45.00	N
05-17-2018	ARTHUR SHOLTIS	57.01	N
05-14-2018	VALERO MARKETING AND SUPPLY COMPANY	-1.86	N
		65.00	N
		21.00	N
		23.98	N
		47.00	N
05-14-2018	KING RANCH INC	4,416.97	N
05-02-2018	VALERO MARKETING AND SUPPLY COMPANY	56.79	N
		68.48	N
		75.00	N
05-02-2018	SUSAN RICHARDSON	47.71	N
05-02-2018	VALERO MARKETING AND SUPPLY COMPANY	32.11	N
		42.77	N
		41.86	N
		32.89	N
04-24-2018	VALERO MARKETING AND SUPPLY COMPANY	-67.36	N
		50.18	N
		57.96	N
		42.51	N
		24.54	N
		154.61	N
		51.26	N
		30.11	N
05-31-2018	VALERO MARKETING AND SUPPLY COMPANY	62.06	N
		53.95	N
		19.24	N
		125.00	N
		14.25	N
		52.43	N
		40.00	N
		61.94	N
		40.00	N
04-11-2018	CARD SERVICE CENTER	73.68	N
04-06-2018	VALERO MARKETING AND SUPPLY COMPANY	56.17	N
		39.61	N
		87.04	N
		65.50	N
		42.53	N
04-05-2018	MIKE DONOVAN	51.11	N

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03-29-2018	VALERO MARKETING AND SUPPLY COMPANY	-43.42	N
		38.00	N
		23.51	N
		32.00	N
		58.44	N
		69.00	N
03-23-2018	ARTHUR SHOLTIS	30.25	N
04-24-2018	VALERO MARKETING AND SUPPLY COMPANY	18.90	N
		16.10	N
		33.76	N
		44.07	N
04-13-2018	KING RANCH INC	3,754.17	N
04-13-2018	VALERO MARKETING AND SUPPLY COMPANY	60.00	N
		51.60	N
		30.00	N
03-23-2018	VALERO MARKETING AND SUPPLY COMPANY	38.64	N
		30.00	N
		30.00	N
		33.40	N
		45.86	N
03-23-2018	KING RANCH INC	3,725.91	N
03-23-2018	VALERO MARKETING AND SUPPLY COMPANY	25.03	N
		113.25	N
03-23-2018	ZACHARY MCCULLOUGH	43.40	N
03-23-2018	VALERO MARKETING AND SUPPLY COMPANY	52.90	N
03-09-2018	KING RANCH INC	3,048.38	N
01-24-2018	KING RANCH INC	1,696.87	N
01-12-2018	VALERO MARKETING AND SUPPLY COMPANY	49.90	N
		43.00	N
		35.22	N
		63.00	N
02-13-2018	VALERO MARKETING AND SUPPLY COMPANY	50.01	N
		4.62	N
		45.00	N
01-30-2018	VALERO MARKETING AND SUPPLY COMPANY	59.17	N
12-08-2017	VALERO MARKETING AND SUPPLY COMPANY	45.96	N
		40.50	N
		45.00	N
		39.25	N
		39.10	N
		50.00	N
		46.31	N
12-19-2017	JOHN CARRALES	31.19	N
12-13-2017	KING RANCH INC	3,098.71	N
12-13-2017	VALERO MARKETING AND SUPPLY COMPANY	26.32	N
		41.17	N
11-01-2017	VALERO MARKETING AND SUPPLY COMPANY	-10.29	N
		31.44	N

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10-31-2017	CARD SERVICE CENTER	37.77	N
10-27-2017	CARD SERVICE CENTER	13.31	N
11-29-2017	VALERO MARKETING AND SUPPLY COMPANY	38.96	N
11-15-2017	KING RANCH INC	2,796.27	N
11-15-2017	VALERO MARKETING AND SUPPLY COMPANY	45.51	N
		10.00	N
		10.00	N
		10.00	N
		39.14	N
		44.38	N
		34.32	N
09-26-2017	KING RANCH INC	2,501.07	N
10-19-2017	VALERO MARKETING AND SUPPLY COMPANY	22.76	N
		10.00	N
		63.15	N
10-12-2017	KING RANCH INC	2,681.15	N
11-15-2017	VALERO MARKETING AND SUPPLY COMPANY	39.15	N
11-10-2017	SUSAN RICHARDSON	51.99	N
10-04-2017	VALERO MARKETING AND SUPPLY COMPANY	-23.99	N
		61.28	N
09-26-2017	CARD SERVICE CENTER	86.34	N
09-26-2017	VALERO MARKETING AND SUPPLY COMPANY	65.73	N
07-12-2018	VALERO MARKETING AND SUPPLY COMPANY	37.89	N
		61.82	N
		36.55	N
		47.49	N
		52.56	N
		40.00	N
		46.00	N
		39.04	N
		42.02	N
		39.60	N
07-20-2018	VALERO MARKETING AND SUPPLY COMPANY	62.16	N
		20.58	N
07-20-2018	KING RANCH INC	1,127.63	N
07-12-2018	VALERO MARKETING AND SUPPLY COMPANY	-57.90	N
		-55.48	N
		-56.80	N
		-56.52	N
06-13-2018	S & C PARTS COMPANY	-73.39	N
04-06-2018	ACME RADIATOR & MUFFLER SHOP	190.50	N
02-26-2018	KINGSVILLE C & A CORP	4.00	N
02-13-2018	ACME RADIATOR & MUFFLER SHOP	75.00	N
01-30-2018	PATTON'S AUTOMOTIVE	381.00	N
01-24-2018	VALENTIN'S 24HR ROADSIDE SERVICE	45.00	N
01-16-2018	ANDY'S AUTO & BUS AIR INC	2,259.32	N

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11-29-2017	ROY'S GLASS AND MORE	37.95	N
11-29-2017	PATTON'S AUTOMOTIVE	459.50	N
11-10-2017	KINGSVILLE C & A CORP	396.56	N
11-10-2017	PATTON'S AUTOMOTIVE	89.00	N
10-19-2017	ANDY'S AUTO & BUS AIR INC	138.45	N
10-19-2017	PATTON'S AUTOMOTIVE	899.59	N
06-13-2018	S & C PARTS COMPANY	440.65	N
		224.75	N
		411.30	N
		1,000.70	N
		96.13	N
		105.71	N
		497.22	N
05-02-2018	S & C PARTS COMPANY	52.59	N
		8.39	N
05-14-2018	S & C PARTS COMPANY	139.90	N
03-29-2018	SOUTHERN TIRE MART LLC	2,071.38	N
04-06-2018	S & C PARTS COMPANY	103.92	N
		56.66	N
03-23-2018	S & C PARTS COMPANY	103.92	N
02-09-2018	S & C PARTS COMPANY	6.99	N
		93.28	N
01-12-2018	S & C PARTS COMPANY	39.72	N
01-30-2018	ED'S AUTO CARE SERVICE	110.00	N
01-30-2018	S & C PARTS COMPANY	129.90	N
12-13-2017	S & C PARTS COMPANY	103.92	N
		28.56	N
		12.89	N
10-19-2017	CARD SERVICE CENTER	46.58	N
10-19-2017	CARD SERVICE CENTER	66.95	N
11-29-2017	KINGSVILLE C & A CORP	120.29	N
11-27-2017	CARD SERVICE CENTER	111.48	N
10-24-2017	CARD SERVICE CENTER	392.74	N
09-26-2017	S & C PARTS COMPANY	115.10	N
		15.54	N
11-10-2017	LOWE'S BUSINESS ACCOUNT/GECRB	78.80	N
11-10-2017	S & C PARTS COMPANY	103.92	N
07-12-2018	ROY'S GLASS AND MORE	83.88	N
		27.96	N
07-12-2018	PATTON'S AUTOMOTIVE	352.76	N
		199.00	N
03-23-2018	CARLISLE INSURANCE	10,000.00	N
01-30-2018	TXTAG	3.50	N
01-12-2018	TXTAG	2.55	N
06-21-2018	NORTH TEXAS TOLLWAY AUTHORITY	6.75	N

Check Date	Payee	Amount	EFT
06-13-2018	EDUCATION SERVICE CENTER REGION 2	55.00	N
05-31-2018	EDUCATION SERVICE CENTER REGION 2	200.00	N
05-22-2018	CORPUS CHRISTI AUTO AUCTION	30.00	N
04-24-2018	HCTRA	38.25	N
05-22-2018	CTRMA PROCESSING	1.76	N
04-13-2018	SUSAN RICHARDSON	8.50	N
01-24-2018	CTRMA PROCESSING	2.50	N
01-24-2018	LB Wash Investments LLC	4.00	N
01-17-2018	CARD SERVICE CENTER	54.04	N
11-29-2017	CARD SERVICE CENTER	100.00	N
10-26-2017	PATTON'S AUTOMOTIVE	7.00	N
10-19-2017	CARD SERVICE CENTER	8.50	N
07-12-2018	LB Wash Investments LLC	9.00	N
		6.00	N
		9.00	N
07-12-2018	EDUCATION SERVICE CENTER REGION 2	200.00	N
07-20-2018	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
07-17-2018	CARD SERVICE CENTER	65.31	N
10-10-2017	SCHOOLCOMP	326.89	N
09-21-2017	SCHOOLCOMP	489.81	N
02-09-2018	SCHOOLCOMP	100.00	N
01-30-2018	SCHOOLCOMP	135.00	N
10-19-2017	SENSIBLE CARE INC	700.00	N
11-29-2017	SENSIBLE CARE INC	475.00	N
11-10-2017	SENSIBLE CARE INC	700.00	N
		700.00	N
		475.00	N
09-22-2017	SENSIBLE CARE EMS	470.00	N
10-19-2017	SENSIBLE CARE INC	475.00	N
10-12-2017	SENSIBLE CARE EMS	700.00	N
09-21-2017	Oscar Ortiz	90.00	N
09-21-2017	VALDE DELGADO	80.00	N
11-10-2017	VALDE DELGADO	-85.00	N
12-08-2017	VALDE DELGADO	85.00	N
11-29-2017	Aliya Borjon	40.00	N
		40.00	N
12-19-2017	ARNOLD MUNIZ	85.00	N
12-13-2017	James Leo Carl	750.00	N
11-02-2017	James Leo Carl	750.00	N
11-01-2017	LUPE RUIZ	85.00	N
11-01-2017	JOHN L RAY JR	50.00	N
11-01-2017	VALDE DELGADO	50.00	N

Check Date	Payee	Amount	EFT
11-01-2017	RUDY CALZADA	50.00	N
10-26-2017	BRANDY M WIK	40.00	N
10-26-2017	JOHN MERRIMAN	133.00	N
10-26-2017	VALENTINE MORENO	110.08	N
10-26-2017	GABRIEL RIVERA	90.00	N
10-26-2017	LUPE RUIZ	90.00	N
10-26-2017	Samuel Smith	90.00	N
10-26-2017	TONY SOLIS	119.68	N
10-26-2017	CURTIS TAYLOR	123.00	N
10-26-2017	Anthony Villasana	90.00	N
		90.00	N
10-26-2017	Aliya Borjon	40.00	N
		40.00	N
10-26-2017	RUDY CALZADA	90.00	N
		85.00	N
10-26-2017	VALDE DELGADO	90.00	N
		85.00	N
10-26-2017	Juan Carlos Diaz II	90.00	N
10-26-2017	PHIL ESQUIVEL	85.00	N
10-26-2017	ROY GONZALES	113.28	N
10-26-2017	HORACIO LOMAS	90.00	N
11-29-2017	RUDY CALZADA	75.00	N
11-29-2017	VALDE DELGADO	75.00	N
11-29-2017	JONNY F HIPPI	100.28	N
11-29-2017	Richard D Olivares	114.04	N
11-29-2017	RAUL ORTIZ	85.00	N
11-29-2017	RAMON ORTIZ	103.80	N
11-29-2017	Mim H Robinson Jr	85.00	N
11-29-2017	LUPE RUIZ	75.00	N
11-29-2017	STEVE SCHOELMAN	85.00	N
11-29-2017	OSEAS VELA	105.00	N
11-29-2017	CURTIS TAYLOR	75.00	N
11-29-2017	KEVIN VANNATTER	121.40	N
11-29-2017	ROBERT D WHITE	99.96	N
11-10-2017	RUDY CALZADA	85.00	N
11-10-2017	Aliya Borjon	40.00	N
09-21-2017	John Valdez	90.00	N
09-21-2017	Joseph A Sosa	90.00	N
09-21-2017	LUPE RUIZ	90.00	N
		80.00	N
09-21-2017	CANDELARIO RAMIREZ	90.00	N
09-21-2017	Jesse A Pena	140.00	N
09-21-2017	RAUL MORALES	116.00	N
09-21-2017	Matthew Downey	90.00	N
09-21-2017	VALDE DELGADO	90.00	N
09-21-2017	David Carl Cullison	80.00	N

Check Date	Payee	Amount	EFT
09-21-2017	ROBERTO CANTU SR	90.00	N
09-21-2017	RUDY CALZADA	80.00	N
10-12-2017	SHALIANNE S FIELDER	40.00	N
11-10-2017	VALDE DELGADO	85.00	N
11-10-2017	DAVID H HERRERA	123.86	N
11-10-2017	ADRIAN R LOPEZ	107.40	N
11-10-2017	JARED MARKS	85.00	N
11-10-2017	RAMON ELOY RODRIGUEZ	85.00	N
11-10-2017	LUPE RUIZ	85.00	N
11-10-2017	Samuel Smith	85.00	N
11-10-2017	ROBERT TREVINO	104.16	N
10-04-2017	Manuel Saenz	106.00	N
10-04-2017	Ernesto L Morales	105.00	N
11-29-2017	VALDE DELGADO	50.00	N
11-29-2017	JOHN L RAY JR	50.00	N
11-29-2017	GABRIEL RIVERA	50.00	N
11-29-2017	Anthony Villasana	50.00	N
11-29-2017	Aliya Borjon	40.00	N
11-02-2017	James Leo Carl	100.00	N
12-13-2017	James Leo Carl	100.00	N
11-29-2017	VANESSA COLUNGA	30.00	N
11-29-2017	Aliya Borjon	12.00	N
10-26-2017	JOHN L RAY JR	90.00	N
10-26-2017	Alan James Bean	140.00	N
10-26-2017	Aliya Borjon	30.00	N
10-26-2017	Thomas E Chrobocinski	207.41	N
10-26-2017	Adrianna Colunga	36.00	N
10-19-2017	Aliya Borjon	10.00	N
10-19-2017	Adrianna Colunga	12.00	N
10-19-2017	Deja Neal	12.00	N
10-19-2017	Edna Azucena Perez	96.09	N
11-29-2017	GRACIE O CANTU	101.36	N
11-29-2017	CARLOS CANTU	70.00	N
11-10-2017	Adrianna Colunga	36.00	N
11-10-2017	Aliya Borjon	30.00	N
09-21-2017	Aliya Borjon	30.00	N
10-19-2017	Marcus Williams	98.00	N
10-12-2017	Deja Neal	12.00	N
10-12-2017	JOHNNY GUERRA	103.12	N
10-12-2017	Adrianna Colunga	12.00	N
10-12-2017	PEDRO CHAVERA	60.00	N
10-12-2017	Aliya Borjon	10.00	N
11-10-2017	GRACE R PEREZ	183.31	N
11-10-2017	Marcus Williams	177.00	N

Check Date	Payee	Amount	EFT
10-04-2017	CARLOS CANTU	190.26	N
10-04-2017	BILL WINDHAM	187.32	N
11-15-2017	Jared E Williams	183.50	N
09-21-2017	Edward M Powell	179.30	N
09-21-2017	ROBERT CANTU	178.50	N
09-21-2017	Aliya Borjon	30.00	N
10-12-2017	JULIAN LOPEZ JR	180.00	N
10-12-2017	Aliya Borjon	30.00	N
10-12-2017	Alan James Bean	164.06	N
11-10-2017	KIM RATLIFF	140.00	N
10-04-2017	Alan James Bean	167.27	N
10-04-2017	Johnny Mata	172.88	N
03-09-2018	ROBERT JOHNSON	141.00	N
03-09-2018	Adrianna Colunga	30.00	N
03-09-2018	VANESSA COLUNGA	30.00	N
03-09-2018	MARANDA GONZALEZ	36.00	N
03-09-2018	ALBERT RUIZ	120.00	N
02-28-2018	CARLOS A ROCHA	24.00	N
02-28-2018	Adrianna Colunga	30.00	N
02-28-2018	JOHN ADRIAN	130.00	N
02-28-2018	JUAN LOMAS	120.00	N
02-26-2018	JUAN A GARZA	169.60	N
02-26-2018	MARK GONZALEZ	30.00	N
02-26-2018	MARANDA GONZALEZ	36.00	N
02-26-2018	Aliya Borjon	30.00	N
02-26-2018	GEORGE A MCPHERSON	40.00	N
02-26-2018	ENRIQUE RUIZ JR	164.80	N
03-09-2018	JOHN ADRIAN	70.00	N
01-24-2018	JUAN A GARZA	185.27	N
		70.00	N
01-24-2018	FELIX GUTIERREZ	120.00	N
01-24-2018	ROBERT LEE JOHNSON	152.00	N
02-09-2018	ROBERT LEE JOHNSON	172.00	N
02-09-2018	ENRIQUE RUIZ JR	164.80	N
02-09-2018	VANESSA COLUNGA	20.00	N
02-09-2018	Adrianna Colunga	30.00	N
02-09-2018	MARANDA GONZALEZ	24.00	N
01-24-2018	Adrianna Colunga	30.00	N
01-24-2018	Aliya Borjon	20.00	N
02-28-2018	Adrianna Colunga	30.00	N
02-26-2018	SEFERINO MENDIETTA	105.00	N
02-26-2018	Mark A Regalado	105.00	N
01-24-2018	Harold D Christiansen	105.00	N
01-24-2018	Adrianna Colunga	30.00	N

Check Date	Payee	Amount	EFT
01-24-2018	SEFERINO MENDIETTA	105.00	N
02-09-2018	Mark A Regalado	140.00	N
02-09-2018	Harold D Christiansen	60.00	N
12-13-2017	CANDELARIO RAMIREZ	105.00	N
12-13-2017	RUDOLFO CANTU	105.00	N
01-24-2018	Aliya Borjon	30.00	N
01-24-2018	Harold D Christiansen	140.00	N
01-24-2018	MARK GONZALEZ	20.00	N
01-24-2018	MARANDA GONZALEZ	12.00	N
01-24-2018	SEFERINO MENDIETTA	70.00	N
01-24-2018	CANDELARIO RAMIREZ	140.00	N
01-24-2018	ENRIQUE RUIZ JR	144.80	N
01-12-2018	ENRIQUE RUIZ JR	144.80	N
01-12-2018	JOHN ADRIAN	70.00	N
01-12-2018	Harold D Christiansen	100.00	N
01-12-2018	Adrianna Colunga	30.00	N
01-12-2018	MARK GONZALEZ	20.00	N
01-12-2018	MARANDA GONZALEZ	24.00	N
01-12-2018	JUAN A GARZA	137.41	N
01-12-2018	ROBERT LEE JOHNSON	152.00	N
01-12-2018	JAMARKUS DIEGO HORACE	100.00	N
01-12-2018	VANESSA COLUNGA	30.00	N
01-12-2018	JUSTIN LEE DODD	90.00	N
01-12-2018	MARANDA GONZALEZ	36.00	N
01-12-2018	Aliya Borjon	30.00	N
02-09-2018	J L CUSACK	35.00	N
12-13-2017	VANESSA COLUNGA	30.00	N
12-13-2017	JAMARKUS DIEGO HORACE	100.00	N
12-13-2017	JUAN LOMAS	70.00	N
12-13-2017	MIGUEL LEON TREVINO	100.00	N
12-08-2017	JOHN ADRIAN	70.00	N
12-08-2017	Aliya Borjon	30.00	N
12-08-2017	LEROY CABRERA	127.82	N
12-08-2017	VANESSA COLUNGA	30.00	N
12-08-2017	MARANDA GONZALEZ	36.00	N
12-08-2017	JOHN PEREZ	70.00	N
12-19-2017	SANDRA DIANA GARCIA	105.00	N
12-13-2017	VANESSA COLUNGA	30.00	N
12-13-2017	JUSTIN LEE DODD	210.00	N
12-13-2017	MARANDA GONZALEZ	36.00	N
		36.00	N
12-13-2017	FELIX GUTIERREZ	184.20	N
12-13-2017	JAMARKUS DIEGO HORACE	100.00	N
12-13-2017	SEFERINO MENDIETTA	70.00	N
12-13-2017	ENRIQUE RUIZ JR	103.17	N

Check Date	Payee	Amount	EFT
12-13-2017	Aliya Borjon	30.00	N
12-19-2017	SEFERINO MENDIETTA	50.00	N
02-09-2018	Harold D Christiansen	80.00	N
01-24-2018	Aliya Borjon	30.00	N
01-12-2018	CANDELARIO RAMIREZ	140.00	N
01-12-2018	JOSE L RIOS JR	172.41	N
01-12-2018	J L CUSACK	35.00	N
01-12-2018	Adrianna Colunga	30.00	N
02-09-2018	Adrianna Colunga	30.00	N
02-09-2018	JAMARKUS DIEGO HORACE	105.00	N
02-09-2018	RUDOLFO CANTU	140.00	N
12-13-2017	Adrianna Colunga	30.00	N
12-13-2017	JAMARKUS DIEGO HORACE	105.00	N
12-13-2017	SEFERINO MENDIETTA	35.00	N
12-13-2017	MIGUEL LEON TREVINO	105.00	N
12-19-2017	Harold D Christiansen	105.00	N
12-19-2017	Mim H Robinson Jr	105.00	N
12-13-2017	RUDOLFO CANTU	105.00	N
05-31-2018	VALDE DELGADO	80.00	N
05-02-2018	BLESSING TAMEZ	10.00	N
		20.00	N
05-02-2018	OSCAR JAVIER SALAZAR	80.00	N
05-02-2018	ROBERT NEWTON	171.04	N
05-02-2018	JUAN L LUGO	130.00	N
05-02-2018	Aliya Borjon	30.00	N
		24.00	N
05-02-2018	Adrianna Colunga	30.00	N
04-13-2018	SAM H NIETO	184.00	N
04-13-2018	BLESSING TAMEZ	20.00	N
		20.00	N
03-29-2018	Aliya Borjon	30.00	N
03-29-2018	Adrianna Colunga	20.00	N
03-29-2018	ROBERT NEWTON	161.59	N
03-29-2018	PATRICK WILLIAMS	160.78	N
03-29-2018	JOSE I CEBALLOS	21.60	N
04-13-2018	JOSE I CEBALLOS	160.00	N
04-13-2018	Adrianna Colunga	30.00	N
04-13-2018	VALDE DELGADO	130.00	N
04-13-2018	ROBERT NEWTON	201.04	N
02-28-2018	BLESSING TAMEZ	20.00	N
02-28-2018	Aliya Borjon	30.00	N
02-28-2018	JOSE I CEBALLOS	130.00	N
02-28-2018	JUAN L LUGO	130.00	N
02-26-2018	CHRISTOPHER P AGUILAR	196.96	N

Check Date	Payee	Amount	EFT
02-26-2018	SEFERINO MENDIETTA	130.00	N
05-02-2018	BREEA DANIELL	98.88	N
05-31-2018	LARRY AMAYA	118.00	N
05-31-2018	Adrianna Colunga	40.00	N
		40.00	N
05-31-2018	EDWARD ESCARENO	105.00	N
		105.00	N
05-31-2018	EDDIE ORTIZ	116.12	N
05-31-2018	CARLOS A ROCHA	25.00	N
05-31-2018	JEFFERY A ROSSER	102.88	N
05-31-2018	CARLOS A ROCHA	25.00	N
05-14-2018	Aliya Borjon	30.00	N
05-14-2018	CARLOS A ROCHA	10.00	N
05-02-2018	AARON ALVAREZ	148.00	N
05-02-2018	Adrianna Colunga	30.00	N
05-02-2018	CARLOS A ROCHA	12.00	N
05-02-2018	JOHN L RAY JR	130.00	N
04-05-2018	John Valdez	80.00	N
04-05-2018	CARLOS A ROCHA	12.00	N
04-05-2018	Adrianna Colunga	30.00	N
04-05-2018	JOSE R CASTILLO	166.45	N
03-29-2018	John Valdez	168.50	N
03-29-2018	ROBERT STRAITON	183.70	N
		159.00	N
03-29-2018	CARLOS A ROCHA	12.00	N
		24.00	N
		24.00	N
03-29-2018	SCOTT RECKAWAY	173.30	N
03-29-2018	ENRIQUE MARTINEZ	113.87	N
03-29-2018	Art Green	154.50	N
03-29-2018	Adrianna Colunga	30.00	N
		30.00	N
		30.00	N
05-02-2018	ROGER POWELL	87.00	N
05-02-2018	TOMMY ESCODERO	150.00	N
03-29-2018	CASANDRA N RICKFORD	150.00	N
03-29-2018	BRITANY RICKFORD	150.00	N
06-21-2018	Stephanie Perez	250.00	N
05-14-2018	Stephanie Perez	250.00	N
03-20-2018	Stephanie Perez	150.00	N
02-09-2018	Stephanie Perez	200.00	N
01-12-2018	Stephanie Perez	250.00	N
12-01-2017	Stephanie Perez	250.00	N
12-13-2017	Stephanie Perez	250.00	N
10-19-2017	Perez, Stephanie	250.00	N

Check Date	Payee	Amount	EFT
07-12-2018	Stephanie Perez	250.00	N
05-02-2018	JEFFREY G STONE	100.00	N
04-24-2018	PAUL HAGEMAN	100.00	N
04-24-2018	SCOTT JONES	100.00	N
05-22-2018	LYNETTE A YAKLIN	200.00	N
03-29-2018	Manfredo Rolando Molina	200.00	N
02-26-2018	UIL MUSIC REGION 14	335.00	N
03-23-2018	LYNETTE A YAKLIN	670.00	N
01-12-2018	ISAICES DAVID REYES	100.00	N
12-08-2017	JOHN ROLLIN SIMMONS	30.00	N
12-19-2017	CRISTIAN ZAVALA	1,248.00	N
12-13-2017	ESAI ANTONIO PEREZ	645.00	N
11-29-2017	Manfredo Rolando Molina	800.00	N
11-29-2017	SCOTT JONES	300.00	N
05-31-2018	RIDDELL ALL AMERICAN	1,837.12	N
05-02-2018	RIDDELL ALL AMERICAN	1,516.62	N
02-27-2018	CARD SERVICE CENTER	75.72	N
02-28-2018	WALMART COMMUNITY/GECRB	150.04	N
02-13-2018	TEAM EXPRESS	1,000.00	N
		261.97	N
		445.90	N
12-08-2017	WALMART COMMUNITY/GECRB	4.24	N
03-29-2018	TEXAS EDUCATIONAL PAPERBACKS	83.98	N
03-23-2018	WALMART COMMUNITY/GECRB	75.94	N
02-09-2018	TEXAS EDUCATIONAL PAPERBACKS INC	83.98	N
12-08-2017	TEXAS EDUCATIONAL PAPERBACKS INC	397.42	N
09-21-2017	4N6 Fanatics.com LLC	150.00	N
10-12-2017	UNIVERSITY OF TEXAS AT AUSTIN	145.06	N
02-28-2018	WALMART COMMUNITY/GECRB	60.54	N
02-13-2018	TEAM EXPRESS	560.10	N
		367.88	N
		339.98	N
11-01-2017	TUNE IN	208.95	N
11-29-2017	GATEWAY PRINTING & OFFICE SUPPLY	115.35	N
03-29-2018	ALERT SERVICES INC	562.10	N
02-09-2018	PERFORMANCE HEALTH SUPPLY INC	1.92	N
		39.18	N
		12.22	N
		16.95	N
		1,642.53	N
10-26-2017	ALERT SERVICES INC	223.00	N
05-14-2018	BSN SPORTS	1,932.75	N
05-14-2018	COACHES VIDEO LLC	345.00	N

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04-06-2018	Cardinal's Sports Center Inc	921.22	N
		427.50	N
		18.65	N
		37.30	N
12-08-2017	Cardinal's Sports Center Inc	252.00	N
10-26-2017	Cardinal's Sports Center Inc	252.00	N
11-15-2017	Cardinal's Sports Center Inc	468.00	N
		225.00	N
10-12-2017	Cardinal's Sports Center Inc	682.50	N
		455.00	N
07-12-2018	MIRA'S SPORTS & MORE	490.00	N
		65.00	N
		199.80	N
		220.00	N
03-09-2018	BSN SPORTS	87.48	N
01-12-2018	Cardinal's Sports Center Inc	751.67	N
03-09-2018	BSN SPORTS	374.10	N
		125.90	N
03-29-2018	Ultra Screen Printing and More LLC	196.00	N
04-06-2018	MIRA'S SPORTS & MORE	346.50	N
01-24-2018	TEAM EXPRESS	886.30	N
		159.95	N
		151.90	N
02-13-2018	TEAM EXPRESS	192.20	N
04-06-2018	Cardinal's Sports Center Inc	864.78	N
03-09-2018	BSN SPORTS	190.00	N
02-14-2018	CARD SERVICE CENTER	295.46	N
02-13-2018	TEAM EXPRESS	132.85	N
		115.00	N
		59.95	N
05-22-2018	TEAM EXPRESS	407.80	N
		25.95	N
04-13-2018	WALMART COMMUNITY/GECRB	88.37	N
02-27-2018	CARD SERVICE CENTER	635.37	N
03-09-2018	WALMART COMMUNITY/GECRB	51.70	N
01-24-2018	WALMART COMMUNITY/GECRB	110.89	N
02-09-2018	IRC TEAM SPORTS	804.51	N
05-22-2018	CUSTOMINK LLC	301.64	N
04-13-2018	EUSEBIO GARCIA	202.08	N
03-23-2018	DRAMATISTS PLAY SERVICE	280.00	N
12-08-2017	ASW Enterprises LLC	134.50	N
02-09-2018	WALMART COMMUNITY/GECRB	100.59	N
01-30-2018	MOORE MEDICAL	52.70	N
03-09-2018	HOBBY LOBBY STORES INC	22.56	N

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02-26-2018	WALMART COMMUNITY/GECRB	58.43	N
03-09-2018	LOWE'S BUSINESS ACCOUNT/GECRB	22.06	N
01-24-2018	US GAMES	489.44	N
10-12-2017	STEVE WEISS MUSIC INC	1,484.95	N
10-04-2017	JR-UNIFORMS & ACCESSORIES	166.13	N
05-14-2018	Cardinal's Sports Center Inc	309.91	N
02-26-2018	Ultra Screen Printing and More LLC	2,828.00	N
01-24-2018	Cardinal's Sports Center Inc	853.37	N
		2,175.17	N
		1,760.40	N
		37.00	N
		271.27	N
10-12-2017	Cardinal's Sports Center Inc	661.73	N
05-31-2018	IVORY DILLARD	22.64	N
05-29-2018	Embassy Suites-Austin Central	151.51	N
06-13-2018	IVORY DILLARD	73.04	N
05-22-2018	IVORY DILLARD	50.92	N
04-11-2018	HOLIDAY INN EXPRESS	-99.51	N
03-29-2018	IVORY DILLARD	164.78	N
04-20-2018	LA QUINTA INN	117.00	N
02-01-2018	HOLIDAY INN EXPRESS	99.51	N
05-14-2018	TEXAS HIGH SCHOOL COACHES ASSOC	1,630.00	N
07-17-2018	CARD SERVICE CENTER	289.30	N
07-20-2018	El Tropicano Riverwalk Hotel	2,392.16	N
07-20-2018	THOMAS DE LOS SANTOS	24.46	N
05-22-2018	Universal Cheerleaders Association	859.00	N
02-22-2018	DOUBLETREE HOTEL	542.80	N
03-22-2018	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	-428.60	N
03-23-2018	ARTHUR SHOLTIS	139.46	N
		487.08	N
03-09-2018	ZACHARY MCCULLOUGH	81.79	N
02-13-2018	WYNDHAM SAN ANTONIO RIVERWALK HOTEL	428.60	N
02-20-2018	LA QUINTA INN	-192.98	N
02-20-2018	LA QUINTA INN	-142.81	N
02-20-2018	LA QUINTA INN	142.81	N
02-15-2018	LA QUINTA INN	142.81	N
02-15-2018	LA QUINTA INN	-237.82	N
03-09-2018	Bethanny Bull	53.80	N
02-13-2018	LA QUINTA INN	237.82	N
02-09-2018	LA QUINTA INN	192.98	N
02-08-2018	LA QUINTA INN	-214.72	N
01-30-2018	LA QUINTA INN	214.72	N

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07-12-2018	COURTYARD MARRIOTT	628.28	N
05-22-2018	The Inn at South Padre Island	199.58	N
06-13-2018	GOLIAD INDEPENDENT SCHOOL DISTRICT	308.07	N
06-06-2018	CARD SERVICE CENTER	92.05	N
06-06-2018	CARD SERVICE CENTER	160.00	N
05-31-2018	ROY FERDIN	118.00	N
		105.00	N
		105.00	N
05-31-2018	DAVID SALINAS JR	137.88	N
05-31-2018	MARCO VARGAS	136.09	N
05-31-2018	WHATABURGER RESTAURANTS LP	121.41	N
05-10-2018	CARD SERVICE CENTER	436.97	N
05-29-2018	Embassy Suites-Austin Central	2,727.18	N
04-11-2018	CARD SERVICE CENTER	717.25	N
04-20-2018	QCCC LTD	590.00	N
07-17-2018	CARD SERVICE CENTER	1,039.13	N
04-18-2018	CARD SERVICE CENTER	211.98	N
05-10-2018	CARD SERVICE CENTER	76.18	N
05-02-2018	LA QUINTA INN	258.33	N
04-05-2018	LA QUINTA INN	755.37	N
02-27-2018	CARD SERVICE CENTER	22.81	N
02-27-2018	CARD SERVICE CENTER	40.00	N
02-14-2018	CARD SERVICE CENTER	63.92	N
02-14-2018	CARD SERVICE CENTER	34.00	N
02-14-2018	CARD SERVICE CENTER	139.80	N
03-09-2018	WHATABURGER RESTAURANTS LP	28.20	N
02-14-2018	CARD SERVICE CENTER	47.94	N
11-29-2017	BROOKS COUNTY ISD	354.00	N
12-19-2017	BROOKS COUNTY ISD	342.00	N
12-08-2017	GODFATHERS PIZZA	140.00	N
11-10-2017	CARD SERVICE CENTER	150.00	N
10-05-2017	CARD SERVICE CENTER	246.00	N
11-10-2017	BOWEN ENTERPRISES LTD	-154.69	N
10-19-2017	WHATABURGER RESTAURANTS LP	181.20	N
11-17-2017	CARD SERVICE CENTER	154.69	N
11-10-2017	BOWEN ENTERPRISES LTD	154.69	N
10-26-2017	WHATABURGER RESTAURANTS LP	83.07	N
		51.12	N
10-26-2017	SANTA GERTRUDIS ISD	70.00	N
10-19-2017	WHATABURGER RESTAURANTS LP	77.58	N
09-21-2017	KEJ ENTERPRISES LLC	119.00	N
09-26-2017	SANTA GERTRUDIS ISD	61.50	N

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02-26-2018	WHATABURGER RESTAURANTS LP	101.94	N
02-22-2018	ALEXANDRA MUNOZ	152.00	N
02-14-2018	CARD SERVICE CENTER	57.93	N
01-24-2018	WHATABURGER RESTAURANTS LP	113.22	N
01-12-2018	WHATABURGER RESTAURANTS LP	43.93	N
		43.93	N
02-13-2018	WHATABURGER RESTAURANTS LP	76.68	N
02-09-2018	WHATABURGER RESTAURANTS LP	71.09	N
01-26-2018	CARD SERVICE CENTER	40.00	N
12-08-2017	WHATABURGER RESTAURANTS LP	78.48	N
11-30-2017	CARD SERVICE CENTER	76.00	N
11-29-2017	WHATABURGER RESTAURANTS LP	135.69	N
		88.91	N
11-29-2017	KEJ ENTERPRISES LLC	105.00	N
12-19-2017	WHATABURGER RESTAURANTS LP	110.58	N
01-17-2018	CARD SERVICE CENTER	79.84	N
02-09-2018	WHATABURGER RESTAURANTS LP	12.78	N
		50.11	N
12-13-2017	BOWEN ENTERPRISES LTD	-49.49	N
04-11-2018	CARD SERVICE CENTER	356.75	N
03-28-2018	CARD SERVICE CENTER	225.00	N
02-27-2018	CARD SERVICE CENTER	85.53	N
02-26-2018	WHATABURGER RESTAURANTS LP	158.86	N
		97.06	N
01-24-2018	WHATABURGER RESTAURANTS LP	116.28	N
01-17-2018	CARD SERVICE CENTER	143.76	N
01-12-2018	WHATABURGER RESTAURANTS LP	79.92	N
01-12-2018	KEJ ENTERPRISES LLC	70.00	N
12-08-2017	WHATABURGER RESTAURANTS LP	178.96	N
12-20-2017	CARD SERVICE CENTER	49.49	N
12-20-2017	WHATABURGER RESTAURANTS LP	175.12	N
12-13-2017	BOWEN ENTERPRISES LTD	49.49	N
02-09-2018	DAIRY QUEEN - BISHOP	80.00	N
02-09-2018	BOWEN ENTERPRISES LTD	89.82	N
12-13-2017	GODFATHERS PIZZA	117.50	N
06-06-2018	CARD SERVICE CENTER	99.95	N
06-13-2018	CARD SERVICE CENTER	82.48	N
06-13-2018	CARD SERVICE CENTER	132.59	N
06-13-2018	CARD SERVICE CENTER	349.77	N
06-13-2018	THOMAS DE LOS SANTOS	220.95	N
05-02-2018	CARD SERVICE CENTER	168.00	N
04-24-2018	CARD SERVICE CENTER	112.79	N

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05-17-2018	CARD SERVICE CENTER	140.50	N
03-23-2018	WHATABURGER RESTAURANTS LP	101.37	N
03-09-2018	CARD SERVICE CENTER	168.36	N
03-09-2018	CARD SERVICE CENTER	353.94	N
03-09-2018	KEJ ENTERPRISES LLC	126.00	N
02-27-2018	CARD SERVICE CENTER	49.00	N
02-27-2018	CARD SERVICE CENTER	244.11	N
03-23-2018	DAIRY QUEEN - BISHOP	63.75	N
03-23-2018	OASIS RESTAURANT	162.00	N
03-23-2018	KEJ ENTERPRISES LLC	84.00	N
02-09-2018	KEJ ENTERPRISES LLC	114.00	N
02-09-2018	DAIRY QUEEN	85.65	N
02-13-2018	HAMPTON INN	734.58	N
05-02-2018	DAIRY QUEEN - BISHOP	116.52	N
04-24-2018	WHATABURGER RESTAURANTS LP	109.93	N
04-24-2018	DAIRY QUEEN - BISHOP	41.00	N
06-13-2018	KEJ ENTERPRISES LLC	133.00	N
06-13-2018	WHATABURGER RESTAURANTS LP	94.26	N
05-22-2018	MICHAEL A RUIZ	288.00	N
05-02-2018	KEJ ENTERPRISES LLC	105.00	N
04-24-2018	HERMILO PENA	84.00	N
04-24-2018	WHATABURGER RESTAURANTS LP	65.90	N
05-22-2018	WHATABURGER RESTAURANTS LP	64.30	N
04-06-2018	WHATABURGER RESTAURANTS LP	72.29	N
03-29-2018	BOWEN ENTERPRISES LTD	26.44	N
03-29-2018	OASIS RESTAURANT	90.00	N
03-29-2018	WHATABURGER RESTAURANTS LP	53.12	N
		54.01	N
		42.12	N
		55.01	N
03-29-2018	KEJ ENTERPRISES LLC	71.50	N
04-24-2018	WHATABURGER RESTAURANTS LP	77.28	N
04-24-2018	DAIRY QUEEN - GEORGE WEST	63.28	N
04-13-2018	KEJ ENTERPRISES LLC	84.00	N
04-13-2018	WHATABURGER RESTAURANTS LP	58.11	N
		115.62	N
		76.88	N
		66.29	N
		96.45	N
07-09-2018	CARD SERVICE CENTER	42.81	N
05-14-2018	WHATABURGER RESTAURANTS LP	96.11	N
05-02-2018	WHATABURGER RESTAURANTS LP	78.28	N
04-24-2018	WHATABURGER RESTAURANTS LP	70.59	N
05-14-2018	DAIRY QUEEN	115.35	N
		65.00	N

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05-14-2018	WHATABURGER RESTAURANTS LP	45.72	N
04-06-2018	WHATABURGER OF ALICE	67.50	N
		63.94	N
		59.46	N
		46.58	N
		53.22	N
		66.50	N
03-29-2018	WHATABURGER OF ALICE	53.22	N
03-23-2018	WHATABURGER OF ALICE	45.43	N
04-20-2018	COMFORT INN & SUITES SAN MARCOS	1,105.92	N
06-13-2018	ROBERTO RAMIREZ	88.32	N
05-10-2018	CARD SERVICE CENTER	102.20	N
04-24-2018	MCDONALD'S	160.00	N
04-24-2018	BANQUETE HS TRACK ACTIVITY FUND	252.00	N
		330.00	N
04-24-2018	LA QUINTA INN	2,525.10	N
04-11-2018	CARD SERVICE CENTER	102.09	N
		160.97	N
		129.83	N
		422.08	N
04-06-2018	WHATABURGER RESTAURANTS LP	293.94	N
04-06-2018	WALMART COMMUNITY/GECRB	21.31	N
		49.51	N
		63.02	N
04-06-2018	DAIRY QUEEN	223.60	N
03-09-2018	HOME 2 SUITES STAFFORD TEXAS	2,130.37	N
02-26-2018	WHATABURGER RESTAURANTS LP	100.64	N
02-15-2018	ODEM HIGH SCHOOL	270.00	N
07-12-2018	WALMART COMMUNITY/GECRB	41.91	N
		18.40	N
		82.52	N
07-09-2018	CARD SERVICE CENTER	745.46	N
04-13-2018	WHATABURGER RESTAURANTS LP	115.02	N
05-14-2018	BANQUETE HS TRACK ACTIVITY FUND	300.00	N
04-13-2018	DAIRY QUEEN - BISHOP	151.38	N
		150.00	N
04-13-2018	DAIRY QUEEN	124.75	N
11-02-2017	COUNTRY INN AND SUITES	943.00	N
11-01-2017	WHATABURGER RESTAURANTS LP	116.07	N
11-16-2017	CARD SERVICE CENTER	175.20	N
		78.00	N
		176.21	N
10-04-2017	WHATABURGER RESTAURANTS LP	123.36	N
		97.70	N
		42.88	N

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03-29-2018	CARD SERVICE CENTER	39.94	N
03-29-2018	WHATABURGER RESTAURANTS LP	37.14	N
03-28-2018	CARD SERVICE CENTER	73.60	N
03-09-2018	WHATABURGER RESTAURANTS LP	56.31	N
11-10-2017	BOWEN ENTERPRISES LTD	-59.88	N
11-17-2017	CARD SERVICE CENTER	59.88	N
11-10-2017	BOWEN ENTERPRISES LTD	59.88	N
04-24-2018	CARD SERVICE CENTER	187.35	N
04-06-2018	WHATABURGER RESTAURANTS LP	148.37	N
		38.94	N
04-06-2018	WALMART COMMUNITY/GECRB	28.48	N
		58.34	N
		72.61	N
		59.90	N
		53.76	N
		64.13	N
04-17-2018	COMFORT SUITES NEAR TEXAS STATE UNI	501.40	N
02-28-2018	WHATABURGER RESTAURANTS LP	94.45	N
03-23-2018	WHATABURGER RESTAURANTS LP	74.78	N
		90.36	N
		83.87	N
		93.75	N
03-28-2018	CARD SERVICE CENTER	40.00	N
03-09-2018	CARD SERVICE CENTER	56.35	N
03-09-2018	CARD SERVICE CENTER	267.50	N
03-09-2018	WHATABURGER RESTAURANTS LP	65.30	N
03-08-2018	HOLIDAY INN & SUITES WACO NORTHWEST	1,438.74	N
02-09-2018	WHATABURGER RESTAURANTS LP	59.31	N
03-09-2018	WHATABURGER RESTAURANTS LP	31.75	N
02-09-2018	WHATABURGER RESTAURANTS LP	58.51	N
05-11-2018	CARD SERVICE CENTER	111.95	N
05-14-2018	WHATABURGER RESTAURANTS LP	110.56	N
03-29-2018	CARD SERVICE CENTER	63.90	N
03-29-2018	WHATABURGER RESTAURANTS LP	124.40	N
		103.24	N
03-28-2018	CARD SERVICE CENTER	75.00	N
01-30-2018	CARD SERVICE CENTER	42.00	N
11-10-2017	CARD SERVICE CENTER	62.91	N
02-22-2018	DOUBLETREE HOTEL	814.20	N
04-24-2018	RAQUEL ESCOBEDO	66.87	N
04-05-2018	GAYLORD TEXAN HOTEL & CONFER CENTER	1,107.65	N
04-20-2018	CARD SERVICE CENTER	970.03	N
04-18-2018	CARD SERVICE CENTER	350.96	N

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03-09-2018	CARD SERVICE CENTER	253.66	N
03-09-2018	WHATABURGER RESTAURANTS LP	173.46	N
05-02-2018	CARD SERVICE CENTER	397.61	N
04-05-2018	LA QUINTA INN	539.28	N
04-05-2018	LA QUINTA INN	-1,078.56	N
03-29-2018	LA QUINTA INN	1,078.56	N
03-23-2018	WHATABURGER RESTAURANTS LP	75.83	N
03-09-2018	DAIRY QUEEN	108.11	N
03-09-2018	DAIRY QUEEN	30.00	N
		30.00	N
03-23-2018	DAIRY QUEEN	82.77	N
01-29-2018	CARD SERVICE CENTER	64.87	N
06-06-2018	CARD SERVICE CENTER	151.12	N
05-31-2018	WHATABURGER RESTAURANTS LP	62.90	N
05-14-2018	WHATABURGER OF ALICE	334.90	N
05-14-2018	WHATABURGER RESTAURANTS LP	188.11	N
05-02-2018	WHATABURGER RESTAURANTS LP	57.41	N
05-14-2018	West Oso Band Booster Club	347.00	N
04-24-2018	WHATABURGER OF ALICE	415.23	N
01-30-2018	WHATABURGER RESTAURANTS LP	77.68	N
01-26-2018	CARD SERVICE CENTER	379.10	N
10-31-2017	CARD SERVICE CENTER	407.49	N
10-31-2017	CARD SERVICE CENTER	1,217.92	N
10-26-2017	WHATABURGER RESTAURANTS LP	534.42	N
10-26-2017	DOMINO'S PIZZA	297.92	N
		278.46	N
11-16-2017	CARD SERVICE CENTER	784.76	N
11-16-2017	CARD SERVICE CENTER	1,442.53	N
10-19-2017	WHATABURGER RESTAURANTS LP	583.89	N
		697.40	N
09-26-2017	WHATABURGER RESTAURANTS LP	90.36	N
06-06-2018	CARD SERVICE CENTER	151.12	N
07-13-2018	CARD SERVICE CENTER	-151.12	N
05-14-2018	West Oso Band Booster Club	136.00	N
01-26-2018	CARD SERVICE CENTER	294.00	N
07-03-2018	Academia In Motion	5,000.00	N
02-28-2018	WHATABURGER RESTAURANTS LP	201.93	N
03-23-2018	CICI'S PIZZA STORE #561	202.50	N
07-11-2018	Academia In Motion	5,000.00	N
06-26-2018	HAMPTON INN	2,302.08	N
04-06-2018	WHATABURGER RESTAURANTS LP	39.24	N
		69.73	N

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03-29-2018	WHATABURGER RESTAURANTS LP	58.51	N
04-24-2018	WHATABURGER RESTAURANTS LP	135.39	N
03-23-2018	WHATABURGER RESTAURANTS LP	81.36	N
12-19-2017	DOMINO'S PIZZA	43.00	N
11-15-2017	WHATABURGER RESTAURANTS LP	134.34	N
09-22-2017	Achieve Financial Group	-6,845.00	N
		6,845.00	N
10-03-2017	Achieve Financial Group	6,845.00	N
09-22-2017	Achieve Financial Group	-6,845.00	N
10-03-2017	Achieve Financial Group	6,845.00	N
09-22-2017	Achieve Financial Group	6,845.00	N
03-29-2018	HOSA TA	375.00	N
02-13-2018	HOSA TA	900.00	N
09-26-2017	COASTAL BEND COACHES ASSOCIATION	-230.00	N
06-13-2018	CCISD OFFICE OF ATHLETICS	75.01	N
05-02-2018	WEST OSO ISD	526.32	N
03-29-2018	Aliya Borjon	50.00	N
03-29-2018	FELIX CORNEJO	104.67	N
03-29-2018	MARK GONZALEZ	50.00	N
03-29-2018	MARANDA GONZALEZ	50.00	N
03-29-2018	LASARA ISD	536.68	N
03-29-2018	JEFF ROUSSEAU	96.65	N
02-28-2018	UNIVERSITY OF TEXAS AT AUSTIN, UIL	71.52	N
09-22-2017	UNIVERSITY OF TEXAS AT AUSTIN	750.00	N
10-12-2017	COASTAL BEND COACHES ASSOCIATION	230.00	N
10-12-2017	Bishop Athletic Dept	446.33	N
09-26-2017	COASTAL BEND COACHES ASSOCIATION	230.00	N
07-17-2018	CARD SERVICE CENTER	122.50	N
06-06-2018	CARD SERVICE CENTER	158.53	N
07-12-2018	SINTON ISD	761.67	N
09-22-2017	UNIVERSITY OF TEXAS AT AUSTIN	750.00	N
06-13-2018	ALICE HIGH SCHOOL	383.23	N
		68.95	N
02-15-2018	TAFT ISD	496.00	N
01-24-2018	BANQUETE ISD	324.00	N
01-30-2018	FLOUR BLUFF ISD	618.00	N
01-30-2018	CALALLEN ISD	520.00	N
10-12-2017	THE OVERALL GRADUATION OFFICE	240.00	N
04-24-2018	CARD SERVICE CENTER	40.00	N
03-29-2018	COASTAL BEND COACHES ASSOCIATION	230.00	N
04-13-2018	TEXAS HIGH SCHOOL COACHES ASSOC	20.00	N
09-15-2017	TULOSO-MIDWAY ATHLETICS	300.00	N

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03-29-2018	ROBERT LEE JOHNSON	184.94	N
12-08-2017	WEST OSO ISD	325.00	N
11-29-2017	BANQUETE ISD	325.00	N
11-10-2017	WOODSBORO ISD	250.00	N
02-09-2018	PREMONT ATHLETIC BOOSTER CLUB	175.00	N
01-12-2018	CALALLEN ISD	300.00	N
12-08-2017	ARANSAS PASS ATHLETIC DEPARTMENT	350.00	N
12-06-2017	PREMONT ATHLETIC BOOSTER CLUB	175.00	N
12-13-2017	THREE RIVERS ATHLETICS	350.00	N
07-12-2018	Bishop Athletic Dept	417.61	N
03-08-2018	Bishop Softball	200.00	N
02-13-2018	CCISD OFFICE OF ATHLETICS	200.00	N
11-10-2017	VICTORIA ISD	350.00	N
04-24-2018	Bishop Softball	175.00	N
05-02-2018	BANQUETE HS BASEBALL	100.00	N
03-29-2018	FALFURRIAS ATHLETIC DEPARTMENT	-210.00	N
02-28-2018	MATHIS PIRATES BOOSTERS	250.00	N
03-09-2018	BANQUETE HS BASEBALL	200.00	N
02-13-2018	BANQUETE HS BASEBALL	300.00	N
02-13-2018	FALFURRIAS ATHLETIC DEPARTMENT	210.00	N
07-09-2018	CARD SERVICE CENTER	89.73	N
05-02-2018	BANQUETE HS BASEBALL	50.00	N
04-24-2018	FALFURRIAS ATHLETIC DEPARTMENT	125.00	N
03-23-2018	SAN DIEGO ATHLETICS	425.00	N
02-28-2018	BISHOP GOLF	500.00	N
02-28-2018	L E RAMEY GOLF COURSE	600.00	N
03-23-2018	AGUA DULCE ATHLETICS	500.00	N
03-09-2018	BISHOP GOLF	500.00	N
03-09-2018	THREE RIVERS ATHLETICS	500.00	N
02-28-2018	Texas A&M University - Kingsville	300.00	N
02-28-2018	TSU RELAYS	200.00	N
03-09-2018	WEST OSO ISD	300.00	N
02-09-2018	PSJA ISD ATHLETICS	300.00	N
02-09-2018	ODEM HIGH SCHOOL	300.00	N
07-12-2018	Bishop Athletic Dept	469.85	N
09-26-2017	CALALLEN ISD	-180.00	N
01-30-2018	TXTAG	18.61	N
01-12-2018	TXTAG	10.98	N
01-30-2018	TXTAG	16.83	N
12-19-2017	TXTAG	22.21	N
09-26-2017	MOODY HIGH SCHOOL	250.00	N

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09-22-2017	TAMU-CC ATHLETICS	240.00	N
09-26-2017	Texas A&M University - Kingsville	400.00	N
09-26-2017	VAQUERO BOOSTER CLUB	340.00	N
09-26-2017	CALALLEN ISD	180.00	N
		-36.00	N
09-26-2017	Texas A&M University - Kingsville	150.00	N
09-26-2017	VAQUERO BOOSTER CLUB	120.00	N
10-19-2017	MOODY HIGH SCHOOL	36.00	N
09-26-2017	CALALLEN ISD	36.00	N
10-12-2017	THE OVERALL GRADUATION OFFICE	180.00	N
02-26-2018	BISHOP CISD	128.00	N
02-26-2018	FALFURRIAS ATHLETIC DEPARTMENT	128.00	N
02-26-2018	H M KING HIGH SCHOOL	96.00	N
02-26-2018	H M KING HIGH SCHOOL	96.00	N
03-23-2018	BISHOP CISD	128.00	N
03-08-2018	THSWPA	70.00	N
03-08-2018	Bishop Powerlifting	40.00	N
02-28-2018	CARRIZO SPRINGS POWERLIFTING	140.00	N
02-22-2018	BISHOP CISD	190.00	N
02-09-2018	IDEA EDINBURG	500.00	N
01-19-2018	GREGORY PORTLAND ISD	300.00	N
01-18-2018	SKIDMORE-TYNAN ISD	200.00	N
02-09-2018	HEBBRONVILLE HIGH SCHOOL	500.00	N
01-30-2018	BISHOP CISD	190.00	N
11-02-2017	RAY HIGH SCHOOL	571.00	N
11-10-2017	RAY HIGH SCHOOL	571.00	N
03-23-2018	TXCPSO	225.00	N
02-23-2018	TXCPSO	210.00	N
11-29-2017	DESTINATION IMAGINATION INC	285.00	N
02-09-2018	TXCPSO	520.00	N
01-12-2018	South Coastal Bend DI	160.00	N
11-10-2017	DESTINATION IMAGINATION INC	570.00	N
		260.00	N
01-30-2018	BEEVILLE ISD	-300.00	N
12-13-2017	BEEVILLE ISD	300.00	N
05-02-2018	AGILE SPORTS TECHNOLOGIES	400.00	N
04-13-2018	AGILE SPORTS TECHNOLOGIES	2,399.00	N
10-26-2017	TEXAS EDUCATIONAL COLORGUARD ASSOC	-1,400.00	N
12-08-2017	ATSSB REGION 14	-70.00	N
05-31-2018	SOUTH TEXAS MUSIC MART INC	100.00	N
05-17-2018	ARTHUR SHOLTIS	6.00	N
05-02-2018	ABC DRYCLEANING SYSTEM	1,278.00	N

Check Date	Payee	Amount	EFT
03-29-2018	ROBSTOWN ISD	175.00	N
03-23-2018	Texas A&M University-Kingsville	200.00	N
02-26-2018	UIL MUSIC REGION 14	355.00	N
02-26-2018	UIL MUSIC REGION 14	335.00	N
03-23-2018	ARTHUR SHOLTIS	122.49	N
		133.83	N
01-19-2018	UIL MUSIC REGION 14	364.00	N
01-12-2018	SOUTHWEST EMBLEM CO	918.00	N
12-08-2017	ATSSB REGION 14	70.00	N
12-08-2017	UNIVERSITY OF TEXAS AT AUSTIN	900.00	N
12-08-2017	ATSSB REGION 14	70.00	N
12-08-2017	MCCORMICK'S GROUP LLC	439.81	N
12-13-2017	TEXAS EDUCATIONAL COLORGUARD ASSOC	1,400.00	N
11-01-2017	Cardinal's Sports Center Inc	366.67	N
10-27-2017	UIL Area Marching Contest	250.00	N
10-26-2017	TEXAS EDUCATIONAL COLORGUARD ASSOC	1,400.00	N
11-29-2017	J W PEPPER & SON INC	130.00	N
		353.99	N
		475.94	N
11-29-2017	ABC DRYCLEANING SYSTEM	992.30	N
11-17-2017	ATSSB REGION 14	342.00	N
11-15-2017	ATSSB REGION 14	671.00	N
09-21-2017	UIL MUSIC REGION 14	345.00	N
09-21-2017	ATSSB REGION 14	220.00	N
09-21-2017	ROBSTOWN ISD	250.00	N
09-21-2017	US Bands	475.00	N
10-12-2017	ATSSB REGION 14	40.00	N
10-12-2017	THE OVERALL GRADUATION OFFICE	660.00	N
09-29-2017	CALALLEN ISD	350.00	N
07-23-2018	RMS VISUAL DESIGNS INC	1,895.00	N
06-13-2018	VATAT	300.00	N
12-19-2017	Ewell Educational Services	120.00	N
10-19-2017	THE OVERALL GRADUATION OFFICE	180.00	N
11-27-2017	Ewell Educational Services	30.00	N
09-21-2017	Ewell Educational Services	200.00	N
09-21-2017	Coastal Bend District FFA	180.00	N
06-21-2018	EmbroidMe	42.98	N
05-02-2018	Crown Awards	253.13	N
05-31-2018	EL TAPATIO	570.00	N
05-14-2018	THE OVERALL GRADUATION OFFICE	80.50	N
05-02-2018	THE CHERRY TREE	2,415.00	N
04-13-2018	VATA	200.00	N

Check Date	Payee	Amount	EFT
12-08-2017	BISHOP CISD	200.00	N
		3,000.00	N
		3,000.00	N
05-15-2018	SCHOOLCOMP	88.25	N
10-10-2017	SCHOOLCOMP	326.88	N
01-30-2018	SCHOOLCOMP	135.00	N
12-13-2017	SCHOOLCOMP	150.00	N
04-04-2018	SCHOOLCOMP	662.80	N
02-09-2018	SCHOOLCOMP	100.00	N
07-12-2018	SCHOOLCOMP	117.55	N
06-12-2018	SCHOOLCOMP	934.12	N
05-04-2018	SCHOOLCOMP	1,863.40	N
04-04-2018	SCHOOLCOMP	33.60	N
01-16-2018	SCHOOLCOMP	72.88	N
06-13-2018	WALSH GALLEGOS TREVINO RUSSO	147.50	N
04-06-2018	WALSH GALLEGOS TREVINO RUSSO	388.50	N
05-14-2018	WALSH GALLEGOS TREVINO RUSSO	1,122.81	N
03-23-2018	WALSH GALLEGOS TREVINO RUSSO	2,181.00	N
01-12-2018	WALSH GALLEGOS TREVINO RUSSO	777.18	N
02-09-2018	WALSH GALLEGOS TREVINO RUSSO	474.02	N
10-04-2017	WALSH GALLEGOS TREVINO RUSSO	652.64	N
09-26-2017	WALSH GALLEGOS TREVINO RUSSO	3,050.10	N
07-12-2018	WALSH GALLEGOS TREVINO RUSSO	990.00	N
02-26-2018	CAMERON GULLEY	93.75	N
01-30-2018	CAMERON GULLEY	14,500.00	N
12-08-2017	EDUCATION SERVICE CENTER REGION 2	1,650.00	N
04-06-2018	TASB INC	140.00	N
09-26-2017	TASB INC	950.00	N
		1,130.00	N
11-24-2017	HOOTSUITE	127.79	N
12-13-2017	EDUCATION SERVICE CENTER REGION 2	16,170.93	N
02-13-2018	EDUCATION SERVICE CENTER REGION 2	1,127.50	N
10-03-2017	TASB RISK MANAGEMENT FUND	2,680.00	N
03-09-2018	EDUCATION SERVICE CENTER REGION 2	800.00	N
09-22-2017	Frontline Technologies Group LLC	2,693.76	N
07-20-2018	Frontline Technologies Group LLC	535.77	N
05-02-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
03-09-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
01-30-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
01-12-2018	TOSHIBA FINANCIAL SERVICES	187.50	N

Check Date	Payee	Amount	EFT
11-29-2017	TOSHIBA FINANCIAL SERVICES	218.75	N
11-01-2017	TOSHIBA FINANCIAL SERVICES	187.50	N
10-12-2017	TOSHIBA FINANCIAL SERVICES	10.46	N
09-26-2017	TOSHIBA FINANCIAL SERVICES	187.50	N
		192.86	N
05-31-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
07-12-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
05-31-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
05-02-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
03-09-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
01-30-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
01-12-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
11-29-2017	TOSHIBA FINANCIAL SERVICES	218.75	N
11-01-2017	TOSHIBA FINANCIAL SERVICES	187.50	N
10-12-2017	TOSHIBA FINANCIAL SERVICES	10.46	N
09-26-2017	TOSHIBA FINANCIAL SERVICES	187.50	N
		192.86	N
06-13-2018	PITNEY BOWES GLOBAL	183.90	N
03-23-2018	PITNEY BOWES GLOBAL	183.90	N
12-08-2017	PITNEY BOWES GLOBAL	183.90	N
09-26-2017	PITNEY BOWES GLOBAL	183.90	N
07-12-2018	TOSHIBA FINANCIAL SERVICES	187.50	N
05-31-2018	ECONOMY PRINTING	200.00	N
01-12-2018	KINGSVILLE PUBLISHING COMPANY	59.00	N
10-31-2017	CARD SERVICE CENTER	97.41	N
06-21-2018	COASTAL OFFICE SOLUTIONS INC	37.52	N
06-13-2018	COASTAL OFFICE SOLUTIONS INC	173.31	N
01-30-2018	COASTAL OFFICE SOLUTIONS INC	150.00	N
10-31-2017	CARD SERVICE CENTER	5.40	N
10-19-2017	COASTAL OFFICE SOLUTIONS INC	128.11	N
11-10-2017	CARD SERVICE CENTER	126.64	N
07-09-2018	CARD SERVICE CENTER	103.86	N
06-07-2018	CARD SERVICE CENTER	185.45	N
04-06-2018	WALMART COMMUNITY/GECRB	95.70	N
03-23-2018	WALMART COMMUNITY/GECRB	28.12	N
11-10-2017	WALMART COMMUNITY/GECRB	42.98	N
09-26-2017	WALMART COMMUNITY/GECRB	13.98	N
		33.42	N
06-13-2018	TOSHIBA BUSINESS SOLUTIONS	79.22	N
03-09-2018	PURCHASE POWER	400.00	N

Check Date	Payee	Amount	EFT
12-08-2017	TOSHIBA BUSINESS SOLUTIONS	77.14	N
12-08-2017	PURCHASE POWER	200.00	N
09-26-2017	TOSHIBA BUSINESS SOLUTIONS	62.06	N
		93.32	N
06-21-2018	COASTAL OFFICE SOLUTIONS INC	40.92	N
06-13-2018	COASTAL OFFICE SOLUTIONS INC	173.31	N
05-14-2018	CC DISTRIBUTORS INC	144.75	N
04-06-2018	TOSHIBA BUSINESS SOLUTIONS	94.85	N
04-06-2018	COASTAL OFFICE SOLUTIONS INC	438.90	N
03-28-2018	CARD SERVICE CENTER	139.88	N
01-30-2018	COASTAL OFFICE SOLUTIONS INC	2.78	N
05-31-2018	ECONOMY PRINTING	109.50	N
10-19-2017	COASTAL OFFICE SOLUTIONS INC	306.52	N
10-04-2017	CC DISTRIBUTORS INC	305.70	N
12-19-2017	COASTAL OFFICE SOLUTIONS INC	206.95	N
05-02-2018	WALMART COMMUNITY/GECRB	137.97	N
05-02-2018	COASTAL OFFICE SOLUTIONS INC	270.29	N
03-29-2018	ECONOMY PRINTING	299.00	N
04-13-2018	COASTAL OFFICE SOLUTIONS INC	76.42	N
02-14-2018	CARD SERVICE CENTER	25.88	N
01-24-2018	WALMART COMMUNITY/GECRB	149.28	N
01-12-2018	WALMART COMMUNITY/GECRB	100.00	N
		11.94	N
01-30-2018	COASTAL OFFICE SOLUTIONS INC	337.82	N
01-12-2018	CORPUS CHRISTI CALLER-TIMES	337.62	N
12-19-2017	PITNEY BOWES INC	171.00	N
10-12-2017	PERFORMANCE CAPITAL PARTNERS CORP	139.00	N
10-10-2017	LD PRODUCTS	251.56	N
07-10-2018	CARD SERVICE CENTER	106.70	N
07-20-2018	PURCHASE POWER	1,400.00	N
06-21-2018	HYATT REGENCY	434.70	N
02-27-2018	CARD SERVICE CENTER	752.85	N
05-29-2018	Embassy Suites-Austin Central	151.51	N
10-27-2017	CARD SERVICE CENTER	112.36	N
06-13-2018	CARD SERVICE CENTER	4.99	N
04-24-2018	CARD SERVICE CENTER	70.88	N
03-29-2018	Corey Seymour	13.99	N
03-28-2018	CARD SERVICE CENTER	960.38	N
03-23-2018	Corey Seymour	53.00	N
		40.32	N
04-18-2018	CARD SERVICE CENTER	402.00	N
04-18-2018	CARD SERVICE CENTER	96.30	N

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04-18-2018	CARD SERVICE CENTER	253.04	N
03-09-2018	CARD SERVICE CENTER	361.45	N
02-27-2018	CARD SERVICE CENTER	78.00	N
02-27-2018	CARD SERVICE CENTER	42.78	N
01-17-2018	CARD SERVICE CENTER	18.76	N
01-17-2018	CARD SERVICE CENTER	115.05	N
01-26-2018	CARD SERVICE CENTER	332.00	N
12-08-2017	CARD SERVICE CENTER	84.28	N
10-31-2017	CARD SERVICE CENTER	326.86	N
10-31-2017	CARD SERVICE CENTER	110.40	N
10-19-2017	CARD SERVICE CENTER	69.12	N
10-19-2017	CARD SERVICE CENTER	417.20	N
10-19-2017	CARD SERVICE CENTER	257.45	N
09-26-2017	CARD SERVICE CENTER	228.46	N
07-10-2018	CARD SERVICE CENTER	107.16	N
		107.15	N
08-03-2018	CARD SERVICE CENTER	-107.16	N
06-07-2018	CARD SERVICE CENTER	21.85	N
06-21-2018	HYATT REGENCY	434.70	N
10-31-2017	CARD SERVICE CENTER	318.86	N
10-31-2017	CARD SERVICE CENTER	110.40	N
10-19-2017	CARD SERVICE CENTER	257.45	N
12-08-2017	CARD SERVICE CENTER	75.74	N
05-29-2018	Embassy Suites-Austin Central	454.53	N
10-27-2017	CARD SERVICE CENTER	228.82	N
10-19-2017	CARD SERVICE CENTER	69.12	N
10-19-2017	CARD SERVICE CENTER	834.40	N
06-13-2018	CARD SERVICE CENTER	14.97	N
05-02-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	480.00	N
09-26-2017	CARD SERVICE CENTER	567.45	N
06-13-2018	CARD SERVICE CENTER	10.00	N
03-23-2018	CARLISLE INSURANCE	2,167.00	N
06-13-2018	WALMART COMMUNITY/GEGRB	-16.32	N
09-26-2017	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	315.00	N
06-13-2018	AMANDA RAMIREZ	10.35	N
06-13-2018	EDUCATION SERVICE CENTER REGION 2	200.00	N
06-13-2018	ESTER ROCHA	43.12	N
		19.45	N
06-13-2018	WALMART COMMUNITY/GEGRB	58.01	N
05-31-2018	Rotary Club of Kingsville	70.00	N
06-21-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
05-02-2018	Rotary Club of Kingsville	70.00	N

Check Date	Payee	Amount	EFT
05-02-2018	Professional Media Group LLC	2,507.50	N
04-24-2018	AMANDA RAMIREZ	23.11	N
04-24-2018	WALMART COMMUNITY/GECRB	40.98	N
04-24-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-22-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
04-11-2018	CARD SERVICE CENTER	43.46	N
04-18-2018	CARD SERVICE CENTER	46.26	N
02-27-2018	CARD SERVICE CENTER	29.40	N
02-20-2018	Texas Alliance of Black School Educ	1,500.00	N
02-14-2018	CARD SERVICE CENTER	34.90	N
03-23-2018	AMANDA RAMIREZ	35.56	N
03-23-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00	N
03-23-2018	COASTAL OFFICE SOLUTIONS INC	399.24	N
03-09-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00	N
01-24-2018	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	530.00	N
01-24-2018	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	375.00	N
01-24-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
01-17-2018	CARD SERVICE CENTER	790.00	N
01-12-2018	Rotary Club of Kingsville	70.00	N
01-12-2018	AASA	450.00	N
02-13-2018	KINGSVILLE NOON LIONS CLUB	24.75	N
12-08-2017	KINGSVILLE CHAMBER OF COMMERCE	150.00	N
12-08-2017	WALMART COMMUNITY/GECRB	14.29	N
		14.29	N
12-19-2017	AMANDA RAMIREZ	2.28	N
		6.84	N
		6.84	N
		18.24	N
		2.28	N
		2.28	N
12-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	N
10-27-2017	CARD SERVICE CENTER	2.28	N
10-19-2017	TASBO	295.00	N
10-19-2017	CARD SERVICE CENTER	5.96	N
10-19-2017	CARD SERVICE CENTER	8.20	N
11-29-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
11-16-2017	CARD SERVICE CENTER	52.16	N
09-26-2017	Rotary Club of Kingsville	213.00	N
09-22-2017	Corey Seymour	11.92	N
09-22-2017	AMANDA RAMIREZ	11.92	N
10-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
10-12-2017	Rotary Club of Kingsville	70.00	N
11-10-2017	AMANDA RAMIREZ	2.28	N
		2.28	N

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11-10-2017	South Texas Association of School	400.00	N
09-26-2017	WALMART COMMUNITY/GECRB	49.17	N
09-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
07-10-2018	CARD SERVICE CENTER	36.76	N
07-10-2018	CARD SERVICE CENTER	105.53	N
07-09-2018	CARD SERVICE CENTER	107.17	N
07-20-2018	The Flower Box	80.00	N
07-12-2018	KINGSVILLE NOON LIONS CLUB	21.25	N
12-19-2017	GANDY INK	100.00	N
01-24-2018	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	375.00	N
01-12-2018	WALMART COMMUNITY/GECRB	29.40	N
06-06-2018	CARD SERVICE CENTER	36.53	N
05-02-2018	CARD SERVICE CENTER	53.37	N
04-11-2018	CARD SERVICE CENTER	36.53	N
03-09-2018	CARD SERVICE CENTER	1.00	N
03-09-2018	THE CHERRY TREE	75.40	N
02-14-2018	CARD SERVICE CENTER	40.99	N
01-24-2018	WALMART COMMUNITY/GECRB	19.76	N
01-12-2018	WALMART COMMUNITY/GECRB	17.44	N
02-09-2018	AMANDA RAMIREZ	26.40	N
01-26-2018	CARD SERVICE CENTER	332.52	N
12-08-2017	CARD SERVICE CENTER	70.99	N
12-08-2017	TASB INC	1,704.34	N
12-19-2017	TASB INC	200.00	N
		1,580.22	N
10-19-2017	CARD SERVICE CENTER	61.70	N
09-26-2017	TASB INC	1,000.00	N
09-26-2017	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	375.00	N
09-21-2017	KINGSVILLE PUBLISHING COMPANY	300.00	N
10-12-2017	WALMART COMMUNITY/GECRB	74.03	N
10-12-2017	TASB INC	531.27	N
11-15-2017	GANDY INK	231.00	N
11-10-2017	CARD SERVICE CENTER	54.90	N
09-26-2017	TASB INC	800.00	N
07-12-2018	WALMART COMMUNITY/GECRB	18.98	N
07-10-2018	CARD SERVICE CENTER	42.54	N
07-17-2018	CARD SERVICE CENTER	174.01	N
06-06-2018	CARD SERVICE CENTER	36.53	N
07-13-2018	CARD SERVICE CENTER	-36.53	N
12-19-2017	GANDY INK	250.00	N
09-26-2017	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	315.00	N

Check Date	Payee	Amount	EFT
11-15-2017	GANDY INK	66.00	N
10-19-2017	TASBO	295.00	N
06-13-2018	CORPUS CHRISTI CALLER-TIMES	4.45	N
04-10-2018	SANTA GERTRUDIS ISD	300.00	N
05-14-2018	CORPUS CHRISTI CALLER-TIMES	449.45	N
03-29-2018	EDUCATION SERVICE CENTER REGION 2	150.00	N
02-27-2018	CARD SERVICE CENTER	50.00	N
02-28-2018	CORPUS CHRISTI CALLER-TIMES	166.25	N
01-24-2018	KINGSVILLE PUBLISHING COMPANY	90.00	N
		90.00	N
		90.00	N
		90.00	N
01-24-2018	SAM'S CLUB	45.00	N
01-24-2018	TASBO	110.00	N
12-12-2017	KLEBERG BANK	5.00	N
02-13-2018	KINGSVILLE PUBLISHING COMPANY	72.00	N
12-08-2017	SURVEY MONKEY	360.00	N
12-19-2017	KINGSVILLE PUBLISHING COMPANY	37.13	N
		37.13	N
12-19-2017	CORPUS CHRISTI CALLER-TIMES	481.94	N
12-19-2017	COASTAL BEND TASBO	100.00	N
12-19-2017	SCENARIO LEARNING LLC	1,050.00	N
12-05-2017	KLEBERG BANK	25.00	N
12-12-2017	KLEBERG BANK	25.00	N
10-19-2017	CARD SERVICE CENTER	23.75	N
11-29-2017	KINGSVILLE PUBLISHING COMPANY	30.38	N
		30.38	N
		30.38	N
11-29-2017	TASBO	140.00	N
07-23-2018	KLEBERG BANK	193.19	N
07-20-2018	KLEBERG BANK	193.19	N
05-31-2018	MELISSA GARCIA	45.00	N
06-13-2018	TASBO	110.00	N
01-17-2018	CARD SERVICE CENTER	1,354.50	N
04-06-2018	KINGSVILLE PUBLISHING COMPANY	465.00	N
04-04-2018	SCHOOLCOMP	1,093.01	N
09-21-2017	SCHOOLCOMP	612.27	N
10-10-2017	SCHOOLCOMP	750.00	N
04-04-2018	SCHOOLCOMP	1,093.01	N
02-09-2018	SCHOOLCOMP	500.00	N
01-30-2018	SCHOOLCOMP	135.00	N
12-13-2017	SCHOOLCOMP	650.00	N
10-10-2017	SCHOOLCOMP	450.00	N
		250.00	N

Check Date	Payee	Amount	EFT
06-12-2018	SCHOOLCOMP	62.15	N
05-04-2018	SCHOOLCOMP	3,075.13	N
12-08-2017	EDUCATION SERVICE CENTER REGION 1	1,500.00	N
09-26-2017	TASB INC	1,700.00	N
02-26-2018	UNIFIRST CORPORATION	32.75	N
05-31-2018	UNIFIRST CORPORATION	32.75	N
05-14-2018	UNIFIRST CORPORATION	32.75	N
05-02-2018	UNIFIRST CORPORATION	32.75	N
05-02-2018	Rudy's Pest Control	110.00	N
05-22-2018	UNIFIRST CORPORATION	32.75	N
04-13-2018	RAPTOR TECHNOLOGIES LLC	495.00	N
04-06-2018	UNIFIRST CORPORATION	32.75	N
05-14-2018	UNIFIRST CORPORATION	32.75	N
03-29-2018	UNIFIRST CORPORATION	32.75	N
04-24-2018	UNIFIRST CORPORATION	32.75	N
		32.75	N
04-06-2018	Rudy's Pest Control	85.00	N
02-26-2018	UNIFIRST CORPORATION	32.75	N
03-23-2018	UNIFIRST CORPORATION	32.75	N
		32.75	N
		32.75	N
02-09-2018	UNIFIRST CORPORATION	32.75	N
		32.75	N
01-24-2018	UNIFIRST CORPORATION	32.75	N
01-12-2018	UNIFIRST CORPORATION	32.75	N
		32.75	N
02-13-2018	HARLAND TECHNOLOGY SERVICES	766.00	N
02-09-2018	Rudy's Pest Control	350.00	N
		110.00	N
01-30-2018	UNIFIRST CORPORATION	32.75	N
12-08-2017	UNIFIRST CORPORATION	42.60	N
		42.60	N
		42.60	N
12-19-2017	UNIFIRST CORPORATION	42.60	N
11-01-2017	UNIFIRST CORPORATION	38.10	N
11-01-2017	Rudy's Pest Control	110.00	N
10-19-2017	UNIFIRST CORPORATION	38.10	N
		38.10	N
11-10-2017	UNIFIRST CORPORATION	42.60	N
09-26-2017	Rudy's Pest Control	85.00	N
09-21-2017	UNIFIRST CORPORATION	29.90	N
		38.10	N
11-10-2017	UNIFIRST CORPORATION	42.60	N

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11-10-2017	Rudy's Pest Control	85.00	N
10-12-2017	UNIFIRST CORPORATION	38.10	N
		38.10	N
		38.10	N
07-12-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	14,878.64	N
07-20-2018	Rudy's Pest Control	110.00	N
06-13-2018	Rudy's Pest Control	85.00	N
05-02-2018	Rudy's Pest Control	225.00	N
04-13-2018	RAPTOR TECHNOLOGIES LLC	495.00	N
04-06-2018	Rudy's Pest Control	85.00	N
02-09-2018	Rudy's Pest Control	225.00	N
		170.00	N
11-01-2017	Rudy's Pest Control	225.00	N
06-13-2018	CULLIGAN OF CORPUS CHRISTI	244.50	N
06-13-2018	WORTH HYDROCHEM OF CORPUS CHRISTI	225.00	N
06-13-2018	TRANE US INC	633.00	N
06-13-2018	RODRIGUEZ & SONS PLUMBING	905.66	N
06-13-2018	Everett Air Condition Service	225.00	N
05-22-2018	TEXAS BURNER & BOILER SERVICES	874.00	N
04-13-2018	ROBSTOWN HARDWARE CO	696.28	N
04-06-2018	TEXAS BURNER & BOILER SERVICES	1,068.00	N
04-13-2018	TRANE US INC	4,014.68	N
		2,327.92	N
04-13-2018	CULLIGAN OF CORPUS CHRISTI	244.50	N
03-23-2018	Mia Electrical Services	1,120.00	N
03-09-2018	Everett Air Condition Service	175.00	N
02-26-2018	RODRIGUEZ & SONS PLUMBING	75.00	N
02-26-2018	Mia Electrical Services	580.00	N
02-26-2018	TEXAS BURNER & BOILER SERVICES	352.00	N
02-26-2018	TRANE US INC	775.00	N
		1,201.00	N
		633.00	N
		562.00	N
03-23-2018	CULLIGAN OF CORPUS CHRISTI	140.50	N
03-23-2018	Mia Electrical Services	495.00	N
01-12-2018	CULLIGAN OF CORPUS CHRISTI	242.50	N
01-12-2018	Everett Air Condition Service	260.00	N
		270.00	N
01-12-2018	REYES AND SONS PLUMBING	150.00	N
02-09-2018	CULLIGAN OF CORPUS CHRISTI	184.00	N
12-08-2017	WORTH HYDROCHEM OF CORPUS CHRISTI	225.00	N
12-13-2017	Everett Air Condition Service	520.00	N
		422.50	N
		335.00	N

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10-26-2017	Everett Air Condition Service	390.00	N
		877.50	N
10-26-2017	RAMOS REFRIGERATION & A/C	125.00	N
10-26-2017	Everett Air Condition Service	715.00	N
11-29-2017	Everett Air Condition Service	617.50	N
09-26-2017	CULLIGAN WATER CONDITIONING	182.50	N
10-12-2017	TRANE US INC	686.00	N
10-12-2017	CULLIGAN OF CORPUS CHRISTI	166.90	N
11-10-2017	CULLIGAN OF CORPUS CHRISTI	139.50	N
11-10-2017	REYES AND SONS PLUMBING	77.00	N
		77.00	N
		154.00	N
11-10-2017	RODRIGUEZ & SONS PLUMBING	75.00	N
09-26-2017	Everett Air Condition Service	375.00	N
		486.00	N
09-26-2017	WORTH HYDROCHEM OF CORPUS CHRISTI	225.00	N
07-20-2018	HARLAND TECHNOLOGY SERVICES	757.00	N
07-20-2018	TEXAS BURNER & BOILER SERVICES	576.00	N
07-20-2018	Rudy's Pest Control	225.00	N
07-12-2018	CULLIGAN OF CORPUS CHRISTI	274.75	N
07-12-2018	Everett Air Condition Service	275.00	N
04-24-2018	Rudy's Pest Control	160.00	N
03-29-2018	Rudy's Pest Control	350.00	N
02-09-2018	Rudy's Pest Control	160.00	N
11-01-2017	Rudy's Pest Control	160.00	N
		170.00	N
04-13-2018	ROBSTOWN HARDWARE CO	696.29	N
05-14-2018	Rudy's Pest Control	170.00	N
07-06-2018	TERRY FRICK	175.00	N
07-06-2018	KINGSVILLE FIRE PROTECTION SERVICES	915.00	N
06-13-2018	REPUBLIC SERVICES #847	211.03	N
05-02-2018	Everett Air Condition Service	190.00	N
05-22-2018	RODRIGUEZ & SONS PLUMBING	213.37	N
05-14-2018	REPUBLIC SERVICES #847	208.61	N
04-06-2018	Rudy F Galvan	200.00	N
03-29-2018	JERRY'S HEATING AND AIR INC	640.00	N
03-23-2018	REPUBLIC SERVICES #847	209.22	N
04-06-2018	REPUBLIC SERVICES #847	213.51	N
04-06-2018	RAMOS REFRIGERATION & A/C	195.00	N
02-26-2018	UNITED RENTALS EXCHANGE LLC	563.23	N
03-23-2018	Mia Electrical Services	485.00	N
01-24-2018	REPUBLIC SERVICES INC	529.67	N
02-13-2018	REPUBLIC SERVICES #847	216.46	N

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12-08-2017	RAMOS REFRIGERATION & A/C	190.00	N
12-08-2017	RODRIGUEZ & SONS PLUMBING	168.75	N
12-19-2017	RAMOS REFRIGERATION & A/C	175.00	N
12-19-2017	RODRIGUEZ & SONS PLUMBING	75.00	N
10-19-2017	ALICE PEST CONTROL INC	100.00	N
11-15-2017	HORACIO CASTILLO JR	270.00	N
09-26-2017	COASTAL INTEGRATION	2,950.00	N
07-12-2018	REPUBLIC SERVICES #847	212.56	N
07-20-2018	Rudy's Pest Control	160.00	N
		170.00	N
07-20-2018	TRANE US INC	633.00	N
06-13-2018	VERIZON WIRELESS	47.48	N
05-22-2018	VERIZON WIRELESS	47.48	N
04-24-2018	VERIZON WIRELESS	47.48	N
05-22-2018	RAPTOR TECHNOLOGIES LLC	510.00	N
03-23-2018	VERIZON WIRELESS	47.62	N
01-24-2018	VERIZON WIRELESS	47.57	N
01-12-2018	EDUCATION SERVICE CENTER REGION 2	875.00	N
02-13-2018	VERIZON WIRELESS	47.61	N
02-13-2018	Netsync Network Solutions	262.50	N
01-30-2018	Netsync Network Solutions	21,048.03	N
12-13-2017	VERIZON WIRELESS	67.02	N
10-26-2017	Edlio LLC	2,265.00	N
11-29-2017	TREBRON COMPANY INC	1,647.62	N
11-29-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	24.00	N
11-15-2017	VERIZON WIRELESS	47.48	N
09-22-2017	MCCI LLC	2,265.35	N
10-19-2017	VERIZON WIRELESS	47.35	N
11-15-2017	CDW GOVERNMENT	345.49	N
09-26-2017	VERIZON WIRELESS	47.35	N
07-12-2018	Edlio LLC	1,890.00	N
07-20-2018	SMARTCOM TELEPHONE LLC	925.95	N
07-20-2018	VERIZON WIRELESS	47.52	N
05-22-2018	RAPTOR TECHNOLOGIES LLC	510.00	N
06-13-2018	VERIZON WIRELESS	47.48	N
05-22-2018	VERIZON WIRELESS	47.48	N
04-24-2018	VERIZON WIRELESS	47.48	N
03-23-2018	VERIZON WIRELESS	47.62	N
02-13-2018	VERIZON WIRELESS	47.61	N
02-13-2018	Netsync Network Solutions	262.50	N
01-30-2018	Netsync Network Solutions	21,048.02	N

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01-24-2018	VERIZON WIRELESS	47.57	N
01-12-2018	EDUCATION SERVICE CENTER REGION 2	875.00	N
11-29-2017	TREBRON COMPANY INC	1,647.61	N
11-15-2017	VERIZON WIRELESS	47.48	N
10-26-2017	Edlio LLC	2,265.00	N
10-19-2017	VERIZON WIRELESS	47.35	N
09-26-2017	VERIZON WIRELESS	47.35	N
09-22-2017	MCCI LLC	2,265.35	N
12-13-2017	VERIZON WIRELESS	67.02	N
05-31-2018	GUARDIAN SECURITY SOLUTIONS LC	104.85	N
03-09-2018	GUARDIAN SECURITY SOLUTIONS LC	87.38	N
12-08-2017	GUARDIAN SECURITY SOLUTIONS LC	104.85	N
10-12-2017	GUARDIAN SECURITY SOLUTIONS LC	104.85	N
07-12-2018	Edlio LLC	1,890.00	N
07-20-2018	SMARTCOM TELEPHONE LLC	925.95	N
07-20-2018	VERIZON WIRELESS	47.52	N
04-24-2018	VERIZON WIRELESS	142.44	N
03-23-2018	VERIZON WIRELESS	142.81	N
02-13-2018	VERIZON WIRELESS	142.83	N
01-24-2018	VERIZON WIRELESS	142.70	N
01-12-2018	EDUCATION SERVICE CENTER REGION 2	275.00	N
12-13-2017	VERIZON WIRELESS	201.07	N
11-15-2017	VERIZON WIRELESS	142.44	N
10-19-2017	VERIZON WIRELESS	142.05	N
09-26-2017	VERIZON WIRELESS	142.05	N
06-13-2018	VERIZON WIRELESS	142.44	N
05-22-2018	VERIZON WIRELESS	142.44	N
06-13-2018	AT&T MOBILITY	181.49	N
05-14-2018	AT&T MOBILITY	197.38	N
04-13-2018	AT&T MOBILITY	221.79	N
03-23-2018	AT&T MOBILITY	181.49	N
01-12-2018	AT&T MOBILITY	212.92	N
02-13-2018	AT&T MOBILITY	213.07	N
12-08-2017	AT&T MOBILITY	181.49	N
11-10-2017	AT&T MOBILITY	181.49	N
09-26-2017	AT&T MOBILITY	331.49	N
10-12-2017	AT&T MOBILITY	181.49	N
07-20-2018	SMARTCOM TELEPHONE LLC	600.00	N
07-20-2018	VERIZON WIRELESS	142.57	N
07-12-2018	AT&T MOBILITY	181.49	N
06-21-2018	Jive Communications Inc	542.07	N

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06-21-2018	Department of Information Resources	133.32	N
06-13-2018	AT&T	40.52	N
05-31-2018	Newwave Communications	1,489.03	N
05-31-2018	AT&T	34.75	N
05-31-2018	AT&T	40.52	N
		40.52	N
05-22-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	37,183.10	N
05-14-2018	AT&T	40.45	N
06-21-2018	AT&T	40.52	N
		40.52	N
05-02-2018	Newwave Communications	1,489.03	N
05-02-2018	AT&T	35.16	N
04-24-2018	Department of Information Resources	133.32	N
04-24-2018	AT&T	40.49	N
		40.49	N
05-22-2018	Department of Information Resources	133.32	N
05-14-2018	Jive Communications Inc	651.10	N
04-06-2018	Jive Communications Inc	651.10	N
04-06-2018	AT&T	40.63	N
03-29-2018	Newwave Communications	1,489.03	N
03-29-2018	AT&T	34.73	N
03-09-2018	Jive Communications Inc	651.84	N
03-23-2018	AT&T	43.68	N
		43.68	N
03-23-2018	Department of Information Resources	133.32	N
03-23-2018	Newwave Communications	1,489.03	N
02-09-2018	Jive Communications Inc	645.45	N
02-09-2018	Newwave Communications	1,489.03	N
03-09-2018	Department of Information Resources	133.32	N
03-09-2018	AT&T	40.63	N
		40.63	N
03-09-2018	AT&T	34.73	N
03-09-2018	AT&T	40.63	N
01-24-2018	Department of Information Resources	133.32	N
01-24-2018	AT&T	40.27	N
		40.27	N
01-12-2018	Newwave Communications	1,489.03	N
01-12-2018	Jive Communications Inc	636.21	N
01-12-2018	Department of Information Resources	133.32	N
01-12-2018	AT&T	40.17	N
01-12-2018	AT&T	34.45	N
02-13-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	38,899.05	N
02-09-2018	AT&T	40.30	N
01-30-2018	AT&T	34.70	N

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12-08-2017	AT&T	34.64	N
12-08-2017	AT&T	40.17	N
12-08-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	45,638.50	N
12-08-2017	Jive Communications Inc	636.20	N
11-29-2017	AT&T	40.17	N
		40.17	N
12-19-2017	AT&T	40.17	N
		40.17	N
11-01-2017	Newwave Communications	1,489.03	N
11-01-2017	AT&T	34.58	N
11-01-2017	AT&T	40.30	N
10-26-2017	Department of Information Resources	133.32	N
10-26-2017	AT&T	40.22	N
		40.22	N
10-19-2017	Jive Communications Inc	636.20	N
		677.41	N
11-29-2017	Department of Information Resources	133.32	N
11-29-2017	Newwave Communications	1,489.03	N
11-10-2017	Jive Communications Inc	636.21	N
09-26-2017	Newwave Communications	1,489.03	N
09-26-2017	Department of Information Resources	133.32	N
09-26-2017	AT&T	40.00	N
		40.00	N
		40.00	N
10-12-2017	AT&T	34.12	N
10-04-2017	Newwave Communications	1,512.57	N
10-04-2017	AT&T	43.00	N
07-12-2018	Jive Communications Inc	640.82	N
07-12-2018	AT&T	34.50	N
07-12-2018	AT&T	40.52	N
07-12-2018	Newwave Communications	1,489.03	N
05-31-2018	Newwave Communications	1,489.03	N
05-31-2018	AT&T	34.74	N
05-22-2018	Department of Information Resources	133.32	N
06-21-2018	Jive Communications Inc	542.08	N
06-21-2018	Department of Information Resources	133.32	N
05-14-2018	Jive Communications Inc	651.10	N
05-02-2018	Newwave Communications	1,489.03	N
05-02-2018	AT&T	35.17	N
04-24-2018	Department of Information Resources	133.32	N
04-06-2018	Jive Communications Inc	651.10	N
03-29-2018	Newwave Communications	1,489.03	N
03-29-2018	AT&T	34.73	N
03-23-2018	Department of Information Resources	133.32	N

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03-23-2018	Newwave Communications	1,489.03	N
03-09-2018	Jive Communications Inc	651.83	N
03-09-2018	Department of Information Resources	133.32	N
03-09-2018	AT&T	34.73	N
02-09-2018	Jive Communications Inc	645.46	N
02-09-2018	Newwave Communications	1,489.03	N
01-30-2018	AT&T	34.70	N
01-24-2018	Department of Information Resources	133.32	N
01-12-2018	Newwave Communications	1,489.03	N
01-12-2018	Jive Communications Inc	636.20	N
01-12-2018	Department of Information Resources	133.32	N
01-12-2018	AT&T	34.45	N
11-29-2017	Department of Information Resources	133.32	N
11-29-2017	Newwave Communications	1,489.03	N
11-10-2017	Jive Communications Inc	636.20	N
11-01-2017	Newwave Communications	1,489.03	N
11-01-2017	AT&T	34.58	N
10-26-2017	Department of Information Resources	133.32	N
10-19-2017	Jive Communications Inc	636.21	N
		677.41	N
10-12-2017	AT&T	34.12	N
10-04-2017	Newwave Communications	1,512.57	N
09-26-2017	Newwave Communications	1,489.03	N
09-26-2017	Department of Information Resources	133.32	N
06-21-2018	DIRECT ENERGY BUSINESS	11,652.11	N
06-13-2018	CITY OF KINGSVILLE - UTILITIES	1,272.97	N
		81.41	N
06-13-2018	AT&T	210.33	N
12-08-2017	AT&T	34.64	N
12-08-2017	Jive Communications Inc	636.21	N
05-22-2018	GULF COAST BROADBAND	63.72	N
05-22-2018	DIRECT ENERGY BUSINESS	9,784.84	N
05-14-2018	AT&T	210.33	N
05-14-2018	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,455.75	N
06-21-2018	GULF COAST BROADBAND	63.71	N
04-24-2018	GULF COAST BROADBAND	63.71	N
04-06-2018	CITY OF KINGSVILLE - UTILITIES	1,157.86	N
		81.41	N
04-13-2018	AT&T	210.33	N
04-13-2018	DIRECT ENERGY BUSINESS	9,090.76	N
03-09-2018	DIRECT ENERGY BUSINESS	8,455.20	N
03-23-2018	GULF COAST BROADBAND	63.72	N

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03-23-2018	AT&T	210.93	N
03-23-2018	CITY OF KINGSVILLE - UTILITIES	1,263.63	N
		81.41	N
02-09-2018	DIRECT ENERGY BUSINESS	8,892.46	N
03-09-2018	GULF COAST BROADBAND	63.71	N
01-24-2018	GULF COAST BROADBAND	63.72	N
01-12-2018	CITY OF KINGSVILLE - UTILITIES	40.00	N
01-12-2018	DIRECT ENERGY BUSINESS	8,762.07	N
01-12-2018	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,175.51	N
02-13-2018	AT&T	208.87	N
02-09-2018	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,218.35	N
01-24-2018	AT&T	208.87	N
12-08-2017	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,171.92	N
12-08-2017	DIRECT ENERGY BUSINESS	9,411.01	N
11-29-2017	AT&T	208.45	N
12-19-2017	GULF COAST BROADBAND	63.71	N
12-13-2017	AT&T	208.45	N
11-01-2017	DIRECT ENERGY BUSINESS	10,214.06	N
11-15-2017	GULF COAST BROADBAND	63.72	N
11-10-2017	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,145.11	N
09-26-2017	GULF COAST BROADBAND	195.39	N
09-26-2017	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,451.00	N
09-26-2017	AT&T	207.49	N
10-19-2017	GULF COAST BROADBAND	63.71	N
10-12-2017	DIRECT ENERGY BUSINESS	11,928.51	N
10-12-2017	AT&T	208.45	N
10-12-2017	CITY OF KINGSVILLE - UTILITIES	81.41	N
		1,185.00	N
07-12-2018	Jive Communications Inc	640.81	N
07-12-2018	DIRECT ENERGY BUSINESS	11,132.71	N
07-12-2018	AT&T	34.50	N
07-12-2018	Newwave Communications	1,489.03	N
07-20-2018	AT&T	210.42	N
07-20-2018	GULF COAST BROADBAND	63.71	N
07-20-2018	CITY OF KINGSVILLE - UTILITIES	80.00	N
07-12-2018	CITY OF KINGSVILLE - UTILITIES	559.81	N
		1,683.02	N
05-02-2018	AT&T	35.17	N
03-29-2018	AT&T	34.73	N

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03-09-2018	AT&T	34.73	N
01-30-2018	AT&T	34.71	N
01-12-2018	AT&T	34.44	N
12-08-2017	AT&T	34.64	N
11-01-2017	AT&T	34.58	N
10-12-2017	AT&T	34.11	N
06-21-2018	GULF COAST BROADBAND	63.72	N
06-21-2018	DIRECT ENERGY BUSINESS	2,074.73	N
06-13-2018	AT&T	40.52	N
05-22-2018	DIRECT ENERGY BUSINESS	1,769.25	N
05-22-2018	GULF COAST BROADBAND	63.71	N
05-14-2018	AT&T	40.52	N
04-24-2018	GULF COAST BROADBAND	63.72	N
04-13-2018	AT&T	40.52	N
04-13-2018	DIRECT ENERGY BUSINESS	1,709.16	N
03-23-2018	GULF COAST BROADBAND	63.71	N
03-23-2018	AT&T	40.63	N
03-09-2018	GULF COAST BROADBAND	63.72	N
03-09-2018	DIRECT ENERGY BUSINESS	2,019.85	N
02-13-2018	AT&T	40.25	N
02-09-2018	DIRECT ENERGY BUSINESS	3,166.10	N
01-24-2018	AT&T	40.25	N
01-24-2018	GULF COAST BROADBAND	63.71	N
01-12-2018	DIRECT ENERGY BUSINESS	2,034.46	N
05-31-2018	AT&T	34.75	N
11-29-2017	AT&T	40.17	N
11-15-2017	GULF COAST BROADBAND	63.71	N
11-01-2017	DIRECT ENERGY BUSINESS	1,907.55	N
10-19-2017	GULF COAST BROADBAND	63.72	N
10-12-2017	DIRECT ENERGY BUSINESS	2,408.34	N
10-12-2017	AT&T	43.17	N
09-26-2017	GULF COAST BROADBAND	195.39	N
09-26-2017	AT&T	40.00	N
12-19-2017	GULF COAST BROADBAND	63.72	N
12-13-2017	AT&T	43.18	N
12-08-2017	DIRECT ENERGY BUSINESS	1,531.57	N
07-12-2018	DIRECT ENERGY BUSINESS	2,364.17	N
07-12-2018	AT&T	34.50	N
07-20-2018	AT&T	40.55	N
07-20-2018	GULF COAST BROADBAND	63.72	N
05-22-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	34,407.00	N
02-13-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	34,407.00	N

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01-12-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	34,407.00	N
11-10-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	80,000.00	N
03-23-2018	Matera Paper Company Inc	248.47	N
04-13-2018	Matera Paper Company Inc	3,829.74	N
01-12-2018	WALMART COMMUNITY/GECRB	438.00	N
07-12-2018	Matera Paper Company Inc	4,674.81	N
		10.30	N
		17.50	N
01-12-2018	WALMART COMMUNITY/GECRB	78.95	N
01-12-2018	Matera Paper Company Inc	1,555.98	N
01-30-2018	Matera Paper Company Inc	442.50	N
		4,111.80	N
11-10-2017	Matera Paper Company Inc	190.50	N
		455.56	N
		571.50	N
		5,821.62	N
		-861.40	N
05-22-2018	ROD'S PARTS & SUPPLIES	45.97	N
05-14-2018	EBCO INC	162.50	N
05-02-2018	LOWE'S BUSINESS ACCOUNT/GECRB	47.64	N
05-02-2018	ROD'S PARTS & SUPPLIES	19.17	N
05-02-2018	WALMART COMMUNITY/GECRB	14.46	N
		170.16	N
04-24-2018	FLAG STORE USA LLC	93.58	N
05-31-2018	WALMART COMMUNITY/GECRB	124.57	N
		55.81	N
04-11-2018	CARD SERVICE CENTER	449.00	N
05-14-2018	ULINE	241.48	N
02-09-2018	LOWE'S BUSINESS ACCOUNT/GECRB	208.40	N
01-24-2018	Intech Southwest Service LLC	1,151.61	N
01-12-2018	WALMART COMMUNITY/GECRB	5.76	N
12-08-2017	LOWE'S BUSINESS ACCOUNT/GECRB	3,515.00	N
		609.45	N
12-19-2017	LOWE'S BUSINESS ACCOUNT/GECRB	-178.71	N
		109.90	N
		19.25	N
		16.24	N
		2,344.86	N
10-19-2017	SHERWIN WILLIAMS	222.46	N
10-12-2017	SOUTH TEXAS MUSIC MART INC	47.99	N
07-17-2018	CARD SERVICE CENTER	550.00	N
07-20-2018	LOWE'S BUSINESS ACCOUNT/GECRB	173.76	N
		172.66	N
		53.58	N
03-23-2018	Mia Electrical Services	1,150.00	N

Check Date	Payee	Amount	EFT
01-12-2018	Everett Air Condition Service	189.00	N
11-10-2017	REYES AND SONS PLUMBING	10.00	N
		10.00	N
		72.02	N
10-19-2017	CARD SERVICE CENTER	415.80	N
05-02-2018	LOWE'S BUSINESS ACCOUNT/GECRB	58.42	N
05-02-2018	ROD'S PARTS & SUPPLIES	7.16	N
04-11-2018	CARD SERVICE CENTER	137.25	N
04-06-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-26.54	N
		41.28	N
03-29-2018	GUARDIAN SECURITY SOLUTIONS LC	156.60	N
03-29-2018	LOWE'S BUSINESS ACCOUNT/GECRB	106.96	N
		100.78	N
		53.12	N
03-09-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-31.52	N
		37.27	N
04-06-2018	Mia Electrical Services	220.00	N
04-06-2018	LOWE'S BUSINESS ACCOUNT/GECRB	125.10	N
		26.54	N
		62.52	N
02-26-2018	ROD'S PARTS & SUPPLIES	34.88	N
02-26-2018	WALMART COMMUNITY/GECRB	177.02	N
03-23-2018	WALMART COMMUNITY/GECRB	388.71	N
03-23-2018	FLAGSTOREUSA LLC	96.85	N
03-09-2018	LOWE'S BUSINESS ACCOUNT/GECRB	9.49	N
		13.84	N
		88.71	N
		231.79	N
		10.88	N
		11.34	N
		25.62	N
		46.50	N
		110.99	N
01-12-2018	PARTSCO SUPPLY	4.54	N
01-12-2018	WALMART COMMUNITY/GECRB	42.31	N
01-26-2018	CARD SERVICE CENTER	340.64	N
12-13-2017	PARTSCO SUPPLY	8.50	N
11-01-2017	PARTSCO SUPPLY	35.87	N
		94.16	N
10-26-2017	PARTSCO SUPPLY	39.85	N
		27.02	N
10-26-2017	SHERWIN WILLIAMS	178.35	N
10-26-2017	WALMART COMMUNITY/GECRB	41.34	N
10-26-2017	PARTSCO SUPPLY	17.94	N
10-26-2017	SHERWIN WILLIAMS	24.50	N
10-26-2017	LOWE'S BUSINESS ACCOUNT/GECRB	17.94	N

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11-29-2017	LOWE'S BUSINESS ACCOUNT/GECRB	18.99	N
		15.36	N
11-29-2017	LB Wash Investments LLC	7.00	N
11-29-2017	PARTSCO SUPPLY	31.96	N
		4.25	N
09-21-2017	LOWE'S BUSINESS ACCOUNT/GECRB	-75.16	N
09-21-2017	ROD'S PARTS & SUPPLIES	6.56	N
09-21-2017	LOWE'S BUSINESS ACCOUNT/GECRB	63.32	N
		170.12	N
10-19-2017	ROD'S PARTS & SUPPLIES	10.74	N
10-19-2017	LOWE'S BUSINESS ACCOUNT/GECRB	41.69	N
		36.31	N
10-12-2017	PARTSCO SUPPLY	13.80	N
10-12-2017	LOWE'S BUSINESS ACCOUNT/GECRB	13.28	N
11-10-2017	PARTSCO SUPPLY	15.46	N
11-10-2017	WALMART COMMUNITY/GECRB	319.88	N
10-04-2017	PARTSCO SUPPLY	302.40	N
07-17-2018	CARD SERVICE CENTER	415.80	N
07-20-2018	K-LOG	3,328.92	N
07-12-2018	WALMART COMMUNITY/GECRB	-221.87	N
		-13.78	N
		72.96	N
		306.47	N
		159.48	N
		64.76	N
05-22-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-.78	N
		-14.24	N
06-21-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-7.00	N
06-13-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-2.39	N
02-14-2018	CARD SERVICE CENTER	140.00	N
01-12-2018	WALMART COMMUNITY/GECRB	27.35	N
06-21-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-18.03	N
09-26-2017	WALMART COMMUNITY/GECRB	78.40	N
09-26-2017	COASTAL INTEGRATION	340.00	N
06-21-2018	LOWE'S BUSINESS ACCOUNT/GECRB	-55.44	N
06-13-2018	LOWE'S BUSINESS ACCOUNT/GECRB	31.41	N
		22.01	N
06-13-2018	SHERWIN WILLIAMS	1,000.69	N
06-13-2018	WALMART COMMUNITY/GECRB	31.60	N
		40.40	N
05-31-2018	LOWE'S BUSINESS ACCOUNT/GECRB	182.21	N
		171.75	N
		45.02	N
		213.51	N
12-19-2017	RAMOS REFRIGERATION & A/C	78.00	N

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12-08-2017	RAMOS REFRIGERATION & A/C	75.00	N
12-08-2017	RODRIGUEZ & SONS PLUMBING	45.89	N
05-22-2018	LOWE'S BUSINESS ACCOUNT/GECRB	21.23	N
		14.24	N
		10.27	N
06-21-2018	LOWE'S BUSINESS ACCOUNT/GECRB	27.49	N
		71.20	N
		94.37	N
		10.34	N
		59.30	N
		55.44	N
		55.44	N
		98.97	N
		23.44	N
		286.95	N
04-24-2018	COASTAL OFFICE SOLUTIONS INC	351.40	N
05-31-2018	WALMART COMMUNITY/GECRB	17.92	N
05-31-2018	LOWE'S BUSINESS ACCOUNT/GECRB	409.62	N
		281.35	N
04-13-2018	ROD'S PARTS & SUPPLIES	196.34	N
		37.76	N
04-11-2018	CARD SERVICE CENTER	144.30	N
04-06-2018	ZARSKY LUMBER CO INC	5.85	N
		39.98	N
05-14-2018	AC LAWN & GARDEN SERVICES	254.73	N
		155.33	N
04-18-2018	CARD SERVICE CENTER	214.24	N
04-13-2018	SHERWIN WILLIAMS	34.47	N
04-13-2018	LOWE'S BUSINESS ACCOUNT/GECRB	27.65	N
		63.79	N
		26.73	N
		47.47	N
		92.07	N
		20.96	N
		5.48	N
		190.96	N
		17.01	N
04-06-2018	PARTSCO SUPPLY	604.80	N
02-09-2018	LOWE'S BUSINESS ACCOUNT/GECRB	142.56	N
		48.64	N
01-24-2018	LOWE'S BUSINESS ACCOUNT/GECRB	630.02	N
01-24-2018	JOHN CARRALES	8.84	N
01-17-2018	CARD SERVICE CENTER	9.96	N
01-12-2018	LOWE'S BUSINESS ACCOUNT/GECRB	82.62	N
		92.07	N
		24.02	N
		56.06	N
		14.25	N
		23.35	N
		33.29	N
		46.73	N
		34.84	N

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12-08-2017	LOWE'S BUSINESS ACCOUNT/GECRB	189.43	N
11-29-2017	CARD SERVICE CENTER	10.99	N
		419.99	N
12-19-2017	WALMART COMMUNITY/GECRB	991.66	N
12-13-2017	LOWE'S BUSINESS ACCOUNT/GECRB	27.67	N
		50.39	N
		28.48	N
		47.48	N
11-29-2017	Hi Pod, Inc.	2,149.00	N
11-29-2017	VALIANT MUSIC SUPPLY INC	2,875.25	N
11-15-2017	LOWE'S BUSINESS ACCOUNT/GECRB	-7.56	N
11-15-2017	AC LAWN & GARDEN SERVICES	190.72	N
09-26-2017	LOWE'S BUSINESS ACCOUNT/GECRB	73.53	N
		14.78	N
09-26-2017	AC LAWN & GARDEN SERVICES	16.74	N
09-22-2017	ANALY CANTU	24.18	N
09-21-2017	SHERWIN WILLIAMS	157.35	N
11-15-2017	LOWE'S BUSINESS ACCOUNT/GECRB	3.79	N
		148.28	N
07-10-2018	CARD SERVICE CENTER	660.68	N
07-20-2018	LOWE'S BUSINESS ACCOUNT/GECRB	120.60	N
		261.62	N
		315.76	N
		200.15	N
07-12-2018	AC LAWN & GARDEN SERVICES	16.98	N
		100.01	N
06-06-2018	CARD SERVICE CENTER	298.10	N
02-26-2018	WALMART COMMUNITY/GECRB	104.91	N
07-12-2018	ALTEX	379.14	N
06-06-2018	CARD SERVICE CENTER	298.10	N
07-13-2018	CARD SERVICE CENTER	-298.10	N
03-23-2018	CARLISLE INSURANCE	82,086.00	N
05-02-2018	CARLISLE INSURANCE	2,267.00	N
02-14-2018	CARD SERVICE CENTER	21.94	N
12-19-2017	U S Postal Service	206.00	N
03-20-2018	Playgrounds Today, Inc	13,926.00	N
		38,659.40	N
10-12-2017	Playgrounds Today, Inc	38,659.40	N
		13,926.00	N
06-13-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	300.00	N
05-31-2018	FILIBERTO TAGLE III	140.00	N
05-02-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	850.00	N
05-22-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	725.00	N

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04-06-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	800.00	N
03-09-2018	SANDRA DIANA GARCIA	120.00	N
03-09-2018	JUSTIN LEE DODD	120.00	N
02-28-2018	SANDRA DIANA GARCIA	60.00	N
02-26-2018	JUSTIN LEE DODD	120.00	N
01-24-2018	JUSTIN LEE DODD	75.00	N
01-12-2018	JUSTIN LEE DODD	75.00	N
12-08-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	125.00	N
		400.00	N
		150.00	N
		400.00	N
		200.00	N
		175.00	N
		500.00	N
		400.00	N
06-13-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	300.00	N
05-02-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	400.00	N
01-24-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	600.00	N
02-13-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	300.00	N
01-30-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	400.00	N
01-30-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	-600.00	N
12-19-2017	CORINA MORENO	150.00	N
10-26-2017	TEXAS A&M UNIVERSITY - KINGSVILLE	1,350.00	N
05-02-2018	All Campus Security, LLC	478.50	N
04-24-2018	All Campus Security, LLC	1,902.75	N
01-30-2018	SCHOOLCOMP	135.00	N
02-09-2018	SCHOOLCOMP	100.00	N
06-13-2018	CAMERON GULLEY	431.25	N
03-20-2018	CAMERON GULLEY	412.50	N
12-13-2017	EDUCATION SERVICE CENTER REGION 2	17,000.00	N
02-13-2018	EDUCATION SERVICE CENTER REGION 2	1,590.00	N
11-15-2017	Selina Castaneda	266.82	N
07-12-2018	WALMART COMMUNITY/GECRB	47.19	N
		75.62	N
		50.09	N
06-06-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	80,000.00	N
		15,000.00	N
06-13-2018	KLEBERG COUNTY APPRAISAL DISTR	8,918.80	N
03-09-2018	KLEBERG COUNTY APPRAISAL DISTR	8,120.45	N
10-19-2017	KLEBERG COUNTY TREASURER	5,395.50	N
11-29-2017	KLEBERG COUNTY APPRAISAL DISTR	8,918.80	N
09-22-2017	KLEBERG COUNTY APPRAISAL DISTR	10,523.65	N
05-15-2018	SCHOOLCOMP	500.00	N

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10-10-2017	SCHOOLCOMP	500.00	N
09-21-2017	SCHOOLCOMP	367.36	N
01-30-2018	SCHOOLCOMP	135.00	N
12-13-2017	SCHOOLCOMP	250.00	N
02-09-2018	SCHOOLCOMP	300.00	N
04-06-2018	SYSTEMS DESIGN	60.00	N
01-12-2018	SYSTEMS DESIGN	60.00	N
12-13-2017	HEARTLAND PAYMT SYST INC-NUTRIKIDS	347.25	N
09-21-2017	SYSTEMS DESIGN	1,525.13	N
10-12-2017	SYSTEMS DESIGN	60.00	N
07-12-2018	SYSTEMS DESIGN	60.00	N
06-21-2018	Aramark Services Inc	815.00	N
06-13-2018	Aramark Services Inc	918.00	N
		219.00	N
05-22-2018	Aramark Services Inc	868.00	N
05-14-2018	Aramark Services Inc	951.00	N
05-02-2018	Aramark Services Inc	-66.99	N
		880.00	N
		878.99	N
04-24-2018	Aramark Services Inc	742.00	N
04-06-2018	Aramark Services Inc	596.00	N
03-29-2018	Aramark Services Inc	328.00	N
		830.00	N
		706.00	N
		894.00	N
03-23-2018	Aramark Services Inc	935.00	N
04-13-2018	Aramark Services Inc	800.00	N
03-09-2018	Aramark Services Inc	579.00	N
		983.00	N
		1,144.00	N
01-24-2018	Aramark Services Inc	1,324.00	N
01-12-2018	Aramark Services Inc	1,026.00	N
		1,278.00	N
		1,213.00	N
02-09-2018	Aramark Services Inc	779.00	N
11-29-2017	Aramark Services Inc	1,444.00	N
12-19-2017	Aramark Services Inc	906.00	N
		508.00	N
		1,626.00	N
		1,535.00	N
10-19-2017	Aramark Services Inc	800.00	N
11-29-2017	Aramark Services Inc	1,960.00	N
		1,127.00	N
11-10-2017	Aramark Services Inc	1,721.00	N

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10-12-2017	Aramark Lockbox 978839	10,180.00	N
05-22-2018	LABATT FOOD SERVICE	-4.44	N
10-12-2017	LABATT FOOD SERVICE	-17.17	N
		-18.69	N
		-28.31	N
06-21-2018	OAK FARMS DAIRY	-22.55	N
04-06-2018	OAK FARMS DAIRY	-2.59	N
12-08-2017	LABATT FOOD SERVICE	-113.52	N
10-12-2017	LABATT FOOD SERVICE	-56.62	N
05-31-2018	OAK FARMS DAIRY	-44.92	N
04-06-2018	OAK FARMS DAIRY	-7.53	N
01-12-2018	OAK FARMS DAIRY	-25.23	N
10-12-2017	LABATT FOOD SERVICE	-57.62	N
06-13-2018	OAK FARMS DAIRY	-16.32	N
05-22-2018	LABATT FOOD SERVICE	-67.43	N
10-12-2017	LABATT FOOD SERVICE	-6.28	N
06-21-2018	OAK FARMS DAIRY	29.64	N
06-13-2018	LABATT FOOD SERVICE	-20.61	N
06-13-2018	OAK FARMS DAIRY	29.64	N
06-13-2018	LABATT FOOD SERVICE	236.40	N
06-13-2018	Food Bank of the Rio Grande Valley	281.20	N
		165.75	N
05-31-2018	OAK FARMS DAIRY	-75.88	N
05-31-2018	LABATT FOOD SERVICE	380.75	N
		254.95	N
		1,000.92	N
		582.08	N
		1,817.90	N
		221.32	N
		39.33	N
		1,032.05	N
05-31-2018	OAK FARMS DAIRY	58.73	N
		29.13	N
		29.37	N
		44.17	N
		176.66	N
		146.59	N
		44.40	N
		191.23	N
		249.72	N
12-08-2017	LABATT FOOD SERVICE	-509.28	N
05-22-2018	OAK FARMS DAIRY	43.53	N
		146.51	N
		117.49	N
		102.28	N
		161.26	N
		29.26	N
		161.26	N
		112.83	N
		29.26	N
		117.26	N

Check Date	Payee	Amount	EFT
		146.28	N
		102.28	N
		29.26	N
		146.98	N
		175.53	N
		176.24	N
05-22-2018	LABATT FOOD SERVICE	1,464.37	N
		2,739.80	N
		1,197.22	N
		2,720.97	N
		1,305.15	N
		2,130.30	N
		2,357.64	N
		1,495.66	N
		2,461.69	N
05-22-2018	Food Bank of the Rio Grande Valley	83.22	N
05-22-2018	LABATT FOOD SERVICE	-36.65	N
04-06-2018	FLOWERS BAKING COMPANY	124.50	N
04-06-2018	Food Bank of the Rio Grande Valley	87.20	N
04-06-2018	OAK FARMS DAIRY	173.85	N
		87.16	N
		203.30	N
		28.98	N
		159.48	N
		319.43	N
		41.94	N
		188.46	N
		24.31	N
		154.51	N
04-06-2018	LABATT FOOD SERVICE	1,985.04	N
		110.32	N
		1,508.37	N
		1,837.60	N
		2,608.66	N
		1,425.21	N
		1,195.55	N
		1,270.54	N
03-23-2018	FLOWERS BAKING COMPANY	194.76	N
		84.38	N
		106.12	N
03-23-2018	Food Bank of the Rio Grande Valley	103.88	N
03-23-2018	OAK FARMS DAIRY	175.40	N
		63.55	N
		43.85	N
		189.86	N
		102.63	N
		29.16	N
		58.31	N
		146.01	N
		146.01	N
		88.17	N
		57.84	N
		233.71	N
		204.55	N
		31.70	N
		68.72	N

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03-23-2018	LABATT FOOD SERVICE	562.72	N
		1,513.72	N
		1,398.48	N
		1,780.97	N
		1,074.04	N
		1,699.42	N
		1,800.85	N
		3,040.63	N
01-12-2018	OAK FARMS DAIRY	-107.19	N
		59.33	N
		23.93	N
		44.13	N
01-12-2018	LABATT FOOD SERVICE	1,727.81	N
01-12-2018	OAK FARMS DAIRY	30.53	N
		122.81	N
02-09-2018	OAK FARMS DAIRY	134.57	N
		74.92	N
		149.36	N
		104.51	N
		207.70	N
		30.06	N
		179.66	N
		119.30	N
		194.69	N
		163.92	N
		134.57	N
		283.93	N
		104.51	N
		8.49	N
		164.63	N
02-09-2018	LABATT FOOD SERVICE	1,202.87	N
		2,006.83	N
		1,263.09	N
		1,618.12	N
		2,996.72	N
		1,673.30	N
		2,171.04	N
02-09-2018	Food Bank of the Rio Grande Valley	118.98	N
		36.96	N
02-09-2018	FLOWERS BAKING COMPANY	70.56	N
		128.84	N
		77.76	N
		37.22	N
		30.24	N
		164.50	N
02-09-2018	Trident Beverage Inc	768.00	N
12-08-2017	FLOWERS BAKING COMPANY	147.20	N
		115.60	N
12-08-2017	Food Bank of the Rio Grande Valley	47.67	N
12-08-2017	LABATT FOOD SERVICE	2,614.85	N
		1,888.99	N
		1,048.59	N
		1,846.69	N
		2,065.34	N
		2,359.67	N

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12-08-2017	OAK FARMS DAIRY	164.69	N
		134.96	N
		114.03	N
		37.82	N
		.47	N
		180.26	N
		120.10	N
		210.46	N
		156.01	N
		60.17	N
		195.36	N
		176.69	N
12-08-2017	WALMART COMMUNITY/GECRB	91.57	N
		110.16	N
12-19-2017	OAK FARMS DAIRY	244.67	N
		214.38	N
		244.67	N
		244.67	N
		199.24	N
11-10-2017	LABATT FOOD SERVICE	1,964.98	N
		1,998.22	N
11-10-2017	Food Bank of the Rio Grande Valley	87.20	N
		43.51	N
10-26-2017	OAK FARMS DAIRY	-13.29	N
		163.75	N
		178.70	N
		74.52	N
		178.23	N
		119.13	N
		336.08	N
10-26-2017	LABATT FOOD SERVICE	1,592.82	N
		1,513.56	N
		1,920.31	N
		1,921.97	N
10-26-2017	FLOWERS BAKING COMPANY	100.80	N
		94.78	N
12-19-2017	OAK FARMS DAIRY	15.15	N
12-19-2017	LABATT FOOD SERVICE	1,847.00	N
		1,686.39	N
		1,997.76	N
		12.74	N
		12.74	N
		78.66	N
		1,506.94	N
12-19-2017	FLOWERS BAKING COMPANY	110.06	N
		133.91	N
11-10-2017	FLOWERS BAKING COMPANY	84.38	N
		184.80	N
11-10-2017	OAK FARMS DAIRY	59.57	N
		59.33	N
		178.46	N
		178.46	N
		88.76	N
		29.67	N
		29.67	N

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		29.67	N
11-10-2017	LABATT FOOD SERVICE	1,511.82	N
		1,224.17	N
09-21-2017	FLOWERS BAKING COMPANY	38.80	N
		34.26	N
09-21-2017	Food Bank of the Rio Grande Valley	24.20	N
		31.07	N
09-21-2017	LABATT FOOD SERVICE	823.97	N
		1,070.97	N
		793.13	N
		2,824.00	N
09-21-2017	OAK FARMS DAIRY	177.38	N
		29.49	N
		177.38	N
		74.07	N
		206.63	N
		12.25	N
		218.60	N
		207.10	N
		24.44	N
09-21-2017	Trident Beverage Inc	1,056.00	N
10-12-2017	LABATT FOOD SERVICE	-32.38	N
10-12-2017	OAK FARMS DAIRY	58.97	N
		133.27	N
		88.46	N
		29.49	N
		159.63	N
		204.44	N
10-12-2017	LABATT FOOD SERVICE	1,282.30	N
		1,005.68	N
		1,890.06	N
10-12-2017	Food Bank of the Rio Grande Valley	87.20	N
10-12-2017	FLOWERS BAKING COMPANY	130.60	N
05-31-2018	LABATT FOOD SERVICE	25.37	N
		46.36	N
05-22-2018	LABATT FOOD SERVICE	154.00	N
		20.88	N
		58.90	N
		102.95	N
		203.41	N
		74.46	N
		99.79	N
		85.80	N
04-06-2018	LABATT FOOD SERVICE	220.53	N
		452.06	N
		67.89	N
		58.90	N
		112.85	N
03-23-2018	LABATT FOOD SERVICE	4.21	N
		44.05	N
		85.75	N
		58.90	N
		33.47	N
		44.05	N

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		136.88	N
02-09-2018	LABATT FOOD SERVICE	55.31	N
		58.90	N
		168.81	N
		58.90	N
		46.36	N
		73.63	N
11-10-2017	LABATT FOOD SERVICE	105.26	N
		89.08	N
10-26-2017	LABATT FOOD SERVICE	254.82	N
		269.20	N
10-12-2017	WALMART COMMUNITY/GECRB	15.79	N
10-12-2017	LABATT FOOD SERVICE	89.41	N
		45.32	N
		43.05	N
09-21-2017	LABATT FOOD SERVICE	36.47	N
		29.45	N
		182.82	N
05-31-2018	GULF COAST PAPER CO INC	144.00	N
		85.00	N
		345.63	N
12-19-2017	LABATT FOOD SERVICE	25.55	N
		337.06	N
		105.26	N
12-08-2017	LABATT FOOD SERVICE	20.88	N
		77.52	N
		36.47	N
		90.52	N
		176.29	N
		11.44	N
12-08-2017	WALMART COMMUNITY/GECRB	27.58	N
		59.79	N
05-22-2018	GULF COAST PAPER CO INC	118.08	N
		188.62	N
04-06-2018	WALMART COMMUNITY/GECRB	50.86	N
04-06-2018	ULINE	417.63	N
04-06-2018	GULF COAST PAPER CO INC	131.04	N
		48.76	N
		215.90	N
03-23-2018	GULF COAST PAPER CO INC	319.67	N
		193.62	N
02-09-2018	GULF COAST PAPER CO INC	217.61	N
		22.32	N
		323.14	N
		60.82	N
		83.00	N
12-08-2017	GULF COAST PAPER CO INC	306.20	N
10-26-2017	GULF COAST PAPER CO INC	238.33	N

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12-19-2017	GULF COAST PAPER CO INC	265.24	N
11-10-2017	ULINE	413.13	N
11-10-2017	GULF COAST PAPER CO INC	419.02	N
		13.59	N
		20.96	N
09-21-2017	GULF COAST PAPER CO INC	66.90	N
		238.20	N
10-12-2017	GULF COAST PAPER CO INC	178.36	N
05-31-2018	GULF COAST PAPER CO INC	15.63	N
		42.88	N
		14.15	N
		54.47	N
05-22-2018	GULF COAST PAPER CO INC	12.83	N
04-06-2018	GULF COAST PAPER CO INC	135.90	N
		12.83	N
03-23-2018	GULF COAST PAPER CO INC	10.21	N
		62.70	N
		56.16	N
02-09-2018	GULF COAST PAPER CO INC	54.47	N
		18.28	N
		176.02	N
		12.83	N
11-10-2017	GULF COAST PAPER CO INC	271.87	N
10-26-2017	GULF COAST PAPER CO INC	40.85	N
		45.42	N
10-12-2017	GULF COAST PAPER CO INC	12.40	N
		70.82	N
		70.82	N
		22.32	N
		12.40	N
05-31-2018	GATEWAY PRINTING & OFFICE SUPPLY	133.32	N
12-19-2017	GULF COAST PAPER CO INC	33.04	N
12-08-2017	GULF COAST PAPER CO INC	138.36	N
12-19-2017	GATEWAY PRINTING & OFFICE SUPPLY	126.97	N
10-12-2017	GATEWAY PRINTING & OFFICE SUPPLY	126.97	N
10-12-2017	PERFORMANCE CAPITAL PARTNERS CORP	139.00	N
04-05-2018	Joette Barden	70.50	N
04-05-2018	Delma Loera	64.00	N
04-13-2018	Cynthia Garcia	29.00	N
02-26-2018	TRISHA GOTTSCHALK	300.75	N
12-19-2017	Garcia, Cynthia	29.00	N
10-19-2017	Michelle Burger	50.00	N
		49.50	N
10-12-2017	Xalixa Perez	45.75	N
12-20-2017	CARD SERVICE CENTER	729.24	N

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11-10-2017	2NDGEAR LLC	3,944.00	N
05-22-2018	HOUGHTON MIFFLIN HARCOURT	2,235.75	N
03-29-2018	CENGAGE LEARNING	1,765.50	N
03-09-2018	Vista Higher Learning	2,096.43	N
01-12-2018	KAMICO INSTRUCTIONAL MATERIALS	103.80	N
01-12-2018	CEV MULTIMEDIA LTD	3,000.00	N
12-08-2017	McGraw Hill School Education	420.00	N
11-01-2017	MENTORING MINDS	397.38	N
10-19-2017	HOUGHTON MIFFLIN HARCOURT	8,237.25	N
11-17-2017	WALMART COMMUNITY/GECRB	337.43	N
11-15-2017	PEARSON EDUCATION INC	4,610.64	N
12-08-2017	Certiport	-6,670.00	N
03-29-2018	HOUGHTON MIFFLIN HARCOURT	1,500.00	N
		8,707.50	N
		900.00	N
		2,950.00	N
03-29-2018	McGraw Hill School Education	1,874.76	N
01-24-2018	NCS Pearson Inc	5,078.95	N
12-08-2017	NCS Pearson Inc	6,670.00	N
12-08-2017	Certiport	6,670.00	N
10-04-2017	D&H DISTRIBUTING	8,499.40	N
06-07-2018	BARNES & NOBLE INC	176.73	N
05-08-2018	BARNES & NOBLE COLLEGE BOOKSELLERS	600.00	N
04-26-2018	Get Air Corpus Christi	540.00	N
04-24-2018	Get Air Corpus Christi	918.00	N
04-19-2018	Get Air Corpus Christi	102.00	N
05-17-2018	BARNES & NOBLE COLLEGE BOOKSELLERS	244.62	N
05-17-2018	WALMART COMMUNITY/GECRB	75.35	N
05-02-2018	KEJ ENTERPRISES LLC	487.50	N
11-27-2017	SCHOLASTIC BOOK FAIRS	4,188.13	N
11-27-2017	JACQUELINE DAVIES	1,430.50	N
10-11-2017	USI EDUCATION	2,846.40	N
05-01-2018	WALMART COMMUNITY/GECRB	69.88	N
12-18-2017	EVEREST PREMIUM WATERS	115.35	N
06-07-2018	EVEREST PREMIUM WATERS	152.80	N
04-11-2018	EVEREST PREMIUM WATERS	112.35	N
02-22-2018	EVEREST PREMIUM WATERS	265.15	N
01-29-2018	WALMART COMMUNITY/GECRB	43.60	N
12-18-2017	EVEREST PREMIUM WATERS	-115.85	N
10-03-2017	EVEREST PREMIUM WATERS	100.37	N
06-07-2018	EVEREST PREMIUM WATERS	25.47	N
12-18-2017	EVEREST PREMIUM WATERS	55.43	N

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11-10-2017	WALMART COMMUNITY/GECRB	25.12	N
11-02-2017	EVEREST PREMIUM WATERS	32.00	N
05-15-2018	PALADIUM BOWLING	551.00	N
05-15-2018	MELISSA GARCIA	45.00	N
05-08-2018	Peter Piper Pizza	240.00	N
05-08-2018	CORPUS CHRISTI MUSEUM	288.00	N
05-08-2018	EVEREST PREMIUM WATERS	361.54	N
05-08-2018	JONES SCHOOL SUPPLY CO INC	122.85	N
05-08-2018	WALMART COMMUNITY/GECRB	73.59	N
05-01-2018	AMADO PORRAS CATERING	480.00	N
04-24-2018	South Texas Botanical Gardens	98.00	N
04-20-2018	SANTA GERTRUDIS ISD	110.32	N
04-20-2018	THOMAS DE LOS SANTOS	165.52	N
04-20-2018	WALMART COMMUNITY/GECRB	93.16	N
04-20-2018	DOMINO'S PIZZA	67.96	N
04-20-2018	WALMART COMMUNITY/GECRB	18.07	N
04-18-2018	WALMART COMMUNITY/GECRB	22.35	N
05-21-2018	SANTA GERTRUDIS ISD	221.32	N
05-21-2018	WALMART COMMUNITY/GECRB	73.16	N
05-17-2018	CARD SERVICE CENTER	867.00	N
05-17-2018	WALMART COMMUNITY/GECRB	67.82	N
05-17-2018	SANTA GERTRUDIS ISD	294.25	N
05-17-2018	EVEREST PREMIUM WATERS	32.96	N
04-11-2018	WALMART COMMUNITY/GECRB	13.94	N
04-11-2018	EVEREST PREMIUM WATERS	44.94	N
04-04-2018	GANDY INK	1,991.85	N
04-04-2018	US GAMES	130.88	N
04-04-2018	EVEREST PREMIUM WATERS	300.25	N
03-29-2018	Kona Ice of Jim Wells	321.00	N
03-28-2018	EmbroidMe	1,015.00	N
03-26-2018	WALMART COMMUNITY/GECRB	22.44	N
03-26-2018	SANTA GERTRUDIS ISD	131.25	N
03-26-2018	WALMART COMMUNITY/GECRB	125.74	N
03-26-2018	WALMART COMMUNITY/GECRB	51.29	N
03-26-2018	WALMART COMMUNITY/GECRB	43.22	N
03-20-2018	WALMART COMMUNITY/GECRB	64.96	N
03-20-2018	WALMART COMMUNITY/GECRB	31.02	N
03-20-2018	WALMART COMMUNITY/GECRB	26.42	N
03-20-2018	WALMART COMMUNITY/GECRB	73.76	N
03-20-2018	WALMART COMMUNITY/GECRB	38.14	N
03-09-2018	OTC BRANDS INC	114.94	N
01-29-2018	WALMART COMMUNITY/GECRB	.05	N
02-22-2018	WALMART COMMUNITY/GECRB	14.32	N

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02-22-2018	EVEREST PREMIUM WATERS	40.45	N
02-12-2018	CARD SERVICE CENTER	29.33	N
02-12-2018	CARD SERVICE CENTER	111.94	N
02-12-2018	CARD SERVICE CENTER	84.00	N
02-12-2018	US GAMES	196.32	N
02-12-2018	WALMART COMMUNITY/GECRB	22.87	N
02-12-2018	The Flower Box	80.00	N
02-12-2018	DOMINO'S PIZZA	22.48	N
02-12-2018	TEXAS A&M UNIVERSITY - KINGSVILLE	72.00	N
01-29-2018	EL TAPATIO	49.00	N
01-29-2018	YOUNGS PIZZA	366.75	N
01-29-2018	WALMART COMMUNITY/GECRB	16.78	N
01-29-2018	WALMART COMMUNITY/GECRB	56.38	N
01-29-2018	WALMART COMMUNITY/GECRB	46.50	N
01-29-2018	WALMART COMMUNITY/GECRB	146.38	N
01-29-2018	KINGSVILLE PUBLISHING COMPANY	72.00	N
01-29-2018	GANDY INK	103.20	N
01-29-2018	WITTE MUSEUM	346.00	N
01-11-2018	WALMART COMMUNITY/GECRB	60.50	N
01-11-2018	EL TAPATIO	80.50	N
01-11-2018	WALMART COMMUNITY/GECRB	48.84	N
01-11-2018	WALMART COMMUNITY/GECRB	22.48	N
01-11-2018	Club's Choice	9,458.40	N
01-11-2018	CARD SERVICE CENTER	67.50	N
12-18-2017	EVEREST PREMIUM WATERS	-.50	N
		.50	N
12-11-2017	Falfurrias High School Theater	42.00	N
11-27-2017	YOUNGS PIZZA	31.95	N
11-27-2017	The Flower Box	60.00	N
11-27-2017	WALMART COMMUNITY/GECRB	105.00	N
11-16-2017	RIO 7 CINEMA	330.00	N
11-10-2017	CARD SERVICE CENTER	228.00	N
11-10-2017	WALMART COMMUNITY/GECRB	12.86	N
11-10-2017	WALMART COMMUNITY/GECRB	41.63	N
11-10-2017	WALMART COMMUNITY/GECRB	127.04	N
11-02-2017	LOWE'S BUSINESS ACCOUNT/GECRB	14.24	N
11-02-2017	EVEREST PREMIUM WATERS	299.62	N
11-02-2017	WALMART COMMUNITY/GECRB	67.81	N
12-18-2017	EVEREST PREMIUM WATERS	115.85	N
12-18-2017	CARD SERVICE CENTER	500.00	N
12-18-2017	MACARENO SIGNS AND GRAPHICS	250.00	N
12-18-2017	WALMART COMMUNITY/GECRB	76.74	N
12-18-2017	Elisabeth Brown	18.96	N
12-14-2017	WALMART COMMUNITY/GECRB	106.26	N

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12-08-2017	MELISSA GARCIA	100.00	N
12-08-2017	MIKE JONES	50.00	N
12-08-2017	GANDY INK	330.00	N
12-05-2017	EVEREST PREMIUM WATERS	307.50	N
10-11-2017	GANDY INK	27.70	N
10-03-2017	DOMINO'S PIZZA	16.00	N
10-03-2017	MIKE JONES	35.00	N
10-10-2017	ROCKIN' K CORN MAZE LLC	468.00	N
10-03-2017	GANDY INK	997.20	N
10-03-2017	EVEREST PREMIUM WATERS	25.47	N
09-26-2017	WALMART COMMUNITY/GECRB	50.03	N
09-26-2017	MELISSA GARCIA	45.00	N
09-22-2017	LOWE'S BUSINESS ACCOUNT/GECRB	26.90	N
09-22-2017	EL TAPATIO	80.50	N
09-22-2017	EVEREST PREMIUM WATERS	360.00	N
09-15-2017	GANDY INK	10.00	N
09-15-2017	GANDY INK	1,786.65	N
09-15-2017	CARD SERVICE CENTER	248.96	N
09-15-2017	WALMART COMMUNITY/GECRB	88.92	N
09-15-2017	WALMART COMMUNITY/GECRB	39.88	N
09-15-2017	WALMART COMMUNITY/GECRB	369.40	N
07-10-2018	WALMART COMMUNITY/GECRB	14.46	N
07-13-2018	WALMART COMMUNITY/GECRB	545.76	N
05-17-2018	WALMART COMMUNITY/GECRB	9.74	N
		4.94	N
		166.75	N
03-21-2018	WALMART COMMUNITY/GECRB	30.86	N
12-18-2017	WALMART COMMUNITY/GECRB	60.98	N
12-18-2017	WALMART COMMUNITY/GECRB	-60.98	N
		60.98	N
03-26-2018	WALMART COMMUNITY/GECRB	22.42	N
02-05-2018	WALMART COMMUNITY/GECRB	82.15	N
12-18-2017	WALMART COMMUNITY/GECRB	11.50	N
		-11.50	N
05-17-2018	WALMART COMMUNITY/GECRB	52.80	N
12-18-2017	WALMART COMMUNITY/GECRB	11.50	N
05-15-2018	Selina Castaneda	331.50	N
05-15-2018	THE CHERRY TREE	312.00	N
05-14-2018	Gerardo Zavala	400.00	N
05-08-2018	EL TAPATIO	6.40	N
05-08-2018	CARD SERVICE CENTER	22.75	N
05-08-2018	WALMART COMMUNITY/GECRB	26.36	N
05-08-2018	HOBBY LOBBY STORES INC	107.97	N
05-08-2018	WALMART COMMUNITY/GECRB	56.86	N

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05-01-2018	EVEREST PREMIUM WATERS	40.45	N
02-22-2018	TXCPSO	160.00	N
04-20-2018	EVEREST PREMIUM WATERS	108.11	N
04-20-2018	Sound Vibrations	376.59	N
04-20-2018	EL TAPATIO	16.30	N
05-17-2018	CARD SERVICE CENTER	24.00	N
05-17-2018	WALMART COMMUNITY/GECRB	22.48	N
05-17-2018	WALMART COMMUNITY/GECRB	54.80	N
05-17-2018	EVEREST PREMIUM WATERS	55.43	N
04-11-2018	SUBWAY - KINGSVILLE	38.00	N
05-08-2018	EL TAPATIO	83.50	N
04-04-2018	WALMART COMMUNITY/GECRB	40.67	N
03-26-2018	DOMINO'S PIZZA	22.75	N
03-26-2018	WALMART COMMUNITY/GECRB	8.70	N
03-26-2018	WALMART COMMUNITY/GECRB	9.97	N
03-26-2018	SIX FLAGS FIESTA TEXAS	1,400.09	N
03-20-2018	WALMART COMMUNITY/GECRB	29.20	N
03-09-2018	EL TAPATIO	64.00	N
02-22-2018	SOUTH TEXAS MUSIC MART INC	40.00	N
02-22-2018	WALMART COMMUNITY/GECRB	9.21	N
02-22-2018	EL TAPATIO	49.00	N
02-22-2018	WALMART COMMUNITY/GECRB	57.74	N
02-22-2018	Olivarez, Alana	60.00	N
02-12-2018	THE CHERRY TREE	245.00	N
02-12-2018	WALMART COMMUNITY/GECRB	65.20	N
02-12-2018	WALMART COMMUNITY/GECRB	123.70	N
01-29-2018	YOUNGS PIZZA	207.86	N
01-29-2018	DOMINO'S PIZZA	22.75	N
01-29-2018	WALMART COMMUNITY/GECRB	7.24	N
01-29-2018	WALMART COMMUNITY/GECRB	225.14	N
01-29-2018	WALMART COMMUNITY/GECRB	31.32	N
01-11-2018	HOBBY LOBBY STORES INC	36.93	N
01-11-2018	WALMART COMMUNITY/GECRB	379.82	N
01-11-2018	WALMART COMMUNITY/GECRB	112.26	N
01-11-2018	EL TAPATIO	54.60	N
01-11-2018	SANTA GERTRUDIS ISD	78.66	N
12-18-2017	WALMART COMMUNITY/GECRB	22.48	N
		-94.96	N
11-10-2017	EVEREST PREMIUM WATERS	25.47	N
11-02-2017	DOMINO'S PIZZA	25.25	N
11-02-2017	WALMART COMMUNITY/GECRB	8.23	N
11-02-2017	WALMART COMMUNITY/GECRB	22.48	N
11-02-2017	WALMART COMMUNITY/GECRB	189.34	N
12-18-2017	WALMART COMMUNITY/GECRB	10.96	N

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12-18-2017	SUBWAY - KINGSVILLE	38.00	N
12-18-2017	EL TAPATIO	60.66	N
12-18-2017	WALMART COMMUNITY/GECRB	94.96	N
12-18-2017	WALMART COMMUNITY/GECRB	16.65	N
12-08-2017	EVEREST PREMIUM WATERS	32.96	N
12-05-2017	WALMART COMMUNITY/GECRB	12.92	N
12-05-2017	SUBWAY - KINGSVILLE	38.00	N
12-05-2017	DOMINO'S PIZZA	99.64	N
10-11-2017	WALMART COMMUNITY/GECRB	24.84	N
10-05-2017	EVEREST PREMIUM WATERS	25.47	N
09-22-2017	EVEREST PREMIUM WATERS	107.86	N
09-15-2017	WALMART COMMUNITY/GECRB	377.39	N
07-17-2018	EVEREST PREMIUM WATERS	10.25	N
02-22-2018	Coca-Cola Southwest Beverages LLC	247.20	N
11-02-2017	Coca-Cola Southwest Beverages LLC	269.28	N
09-15-2017	Coca-Cola Southwest Beverages LLC	269.28	N
02-22-2018	LA QUINTA INN	1,496.88	N
04-20-2018	ENTOURAGE YEARBOOKS	136.00	N
02-22-2018	ENTOURAGE YEARBOOKS	3,287.12	N
11-27-2017	ENTOURAGE YEARBOOKS	821.78	N
12-18-2017	CARD SERVICE CENTER	999.99	N
12-18-2017	BSN SPORTS	1,439.67	N
05-08-2018	MIRA'S SPORTS & MORE	995.50	N
05-17-2018	WALMART COMMUNITY/GECRB	210.41	N
04-11-2018	CARD SERVICE CENTER	618.00	N
04-11-2018	MIRA'S SPORTS & MORE	611.66	N
05-08-2018	EliteFTS.com, Inc.	622.50	N
02-12-2018	CARD SERVICE CENTER	44.55	N
02-12-2018	CARD SERVICE CENTER	34.65	N
11-27-2017	CARD SERVICE CENTER	54.45	N
10-11-2017	CARD SERVICE CENTER	41.16	N
01-11-2018	Cardinal's Sports Center Inc	541.93	N
05-01-2018	GANDY INK	1,500.00	N
01-11-2018	Cardinal's Sports Center Inc	149.50	N
06-07-2018	CARD SERVICE CENTER	179.96	N
05-01-2018	GANDY INK	-150.00	N
05-17-2018	One Nine Photography	230.00	N
05-08-2018	GANDY INK	1,321.35	N
05-01-2018	GANDY INK	150.00	N
04-24-2018	MIRA'S SPORTS & MORE	601.50	N
05-23-2018	MIRA'S SPORTS & MORE	188.00	N

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05-21-2018	CARD SERVICE CENTER	719.98	N
04-11-2018	GANDY INK	695.00	N
04-11-2018	GANDY INK	993.60	N
05-01-2018	CARD SERVICE CENTER	298.94	N
03-28-2018	Cardinal's Sports Center Inc	1,872.00	N
03-28-2018	GANDY INK	1,254.40	N
03-20-2018	Cardinal's Sports Center Inc	1,359.37	N
04-19-2018	GANDY INK	-1,254.40	N
03-09-2018	The Flower Box	30.00	N
03-09-2018	TITAN SUPPORT SYSTEMS INC	647.50	N
03-09-2018	Ultra Screen Printing and More LLC	1,872.00	N
03-09-2018	MIRA'S SPORTS & MORE	1,040.00	N
02-22-2018	GANDY INK	166.80	N
02-22-2018	GANDY INK	1,497.05	N
02-12-2018	Ultra Screen Printing and More LLC	1,688.00	N
02-12-2018	TEAM EXPRESS	4,114.90	N
02-12-2018	MIRA'S SPORTS & MORE	719.60	N
02-12-2018	The Flower Box	91.00	N
01-29-2018	Cardinal's Sports Center Inc	1,247.63	N
01-29-2018	GANDY INK	695.00	N
01-11-2018	Cardinal's Sports Center Inc	242.12	N
01-11-2018	GANDY INK	463.20	N
01-11-2018	GANDY INK	442.80	N
01-11-2018	Ultra Screen Printing and More LLC	1,323.00	N
11-02-2017	WALMART COMMUNITY/GECRB	41.92	N
11-02-2017	GANDY INK	1,416.80	N
11-02-2017	TRENDSETTER T'S	501.00	N
11-02-2017	TRENDSETTER T'S	1,100.00	N
11-02-2017	A&R EXCLUSIVES INC	680.00	N
11-02-2017	Cardinal's Sports Center Inc	4,731.12	N
11-02-2017	The Flower Box	60.00	N
11-02-2017	WALMART COMMUNITY/GECRB	181.59	N
12-18-2017	BSN SPORTS	1,439.67	N
12-08-2017	WALMART COMMUNITY/GECRB	59.80	N
12-05-2017	Cardinal's Sports Center Inc	995.00	N
10-11-2017	HERFF JONES	2,340.00	N
10-11-2017	GANDY INK	1,012.55	N
10-03-2017	GANDY INK	433.95	N
09-15-2017	KINGSVILLE PUBLISHING COMPANY	800.00	N
09-22-2017	AGILE SPORTS TECHNOLOGIES	598.00	N
09-22-2017	Cardinal's Sports Center Inc	1,838.67	N
09-15-2017	Vision Sporting Goods	1,125.00	N
07-10-2018	MIRA'S SPORTS & MORE	730.00	N

Check Date	Payee	Amount	EFT
07-10-2018	WALMART COMMUNITY/GECRB	466.63	N
		169.24	N
07-10-2018	Cardinal's Sports Center Inc	450.47	N
06-13-2018	IVORY DILLARD	107.10	N
07-20-2018	WALMART COMMUNITY/GECRB	61.50	N
07-20-2018	WALMART COMMUNITY/GECRB	361.67	N
07-13-2018	South East Screen Printing & Embroi	1,000.00	N
05-08-2018	WALMART COMMUNITY/GECRB	154.00	N
05-17-2018	JOSTENS INC	3,180.25	N
11-10-2017	JOSTENS INC	1,170.00	N
11-02-2017	CARD SERVICE CENTER	154.46	N
01-29-2018	The Flower Box	60.00	N
12-05-2017	The Flower Box	62.00	N
04-11-2018	CARD SERVICE CENTER	212.00	N
10-30-2017	KLEBERG BANK	487.11	N
03-26-2018	KLEBERG BANK	19.95	N
03-01-2018	KLEBERG BANK	60.45	N
10-30-2017	KLEBERG BANK	487.11	N
05-31-2018	KLEBERG BANK	39.90	N
05-01-2018	KLEBERG BANK	106.57	N
04-24-2018	KLEBERG BANK	19.95	N
04-24-2018	KLEBERG BANK	19.95	N
04-02-2018	KLEBERG BANK	62.63	N
04-02-2018	KLEBERG BANK	45.50	N
05-22-2018	SANTA GERTRUDIS ISD	115.00	N
04-11-2018	CARD SERVICE CENTER	212.00	N
03-26-2018	KLEBERG BANK	19.95	N
03-01-2018	KLEBERG BANK	45.50	N
02-28-2018	KLEBERG BANK	19.95	N
02-26-2018	KLEBERG BANK	19.95	N
02-01-2018	KLEBERG BANK	61.07	N
02-01-2018	KLEBERG BANK	45.50	N
01-24-2018	KLEBERG BANK	19.95	N
01-24-2018	KLEBERG BANK	19.95	N
01-02-2018	KLEBERG BANK	61.05	N
01-02-2018	KLEBERG BANK	46.13	N
12-31-2017	KLEBERG BANK	63.09	N
12-31-2017	KLEBERG BANK	47.51	N
11-01-2017	KLEBERG BANK	60.45	N
11-01-2017	KLEBERG BANK	47.04	N
10-30-2017	KLEBERG BANK	35.81	N
07-17-2018	SANTA GERTRUDIS ISD	13.58	N

Check Date	Payee	Amount	EFT
07-17-2018	SANTA GERTRUDIS ISD	210.00	N
07-24-2018	KLEBERG BANK	19.95	N
07-02-2018	KLEBERG BANK	60.45	N
07-24-2018	KLEBERG BANK	19.95	N
07-02-2018	KLEBERG BANK	45.50	N
06-26-2018	KLEBERG BANK	39.90	N
06-01-2018	KLEBERG BANK	63.44	N
06-01-2018	KLEBERG BANK	45.50	N
01-19-2018	JP MORGAN CHASE BANK NA	550,000.00	N
		60,022.50	N
07-12-2018	JP MORGAN CHASE BANK NA	50,694.50	N
06-26-2018	Lewis, Destiny	1,000.00	N
06-12-2018	Platt, Brett A.	1,000.00	N
06-11-2018	Chen, Po-Kwang	1,000.00	N
06-11-2018	Rios, Jacob	1,000.00	N
05-23-2018	Garza, Miguel A	1,000.00	N
04-02-2018	BLESSING TAMEZ	1,000.00	N
07-10-2018	Rodriguez, Robert Rene	1,000.00	N
07-17-2018	Tapia, Andrea V	1,000.00	N
07-19-2018	Garcia, Sebastian Reyes	1,000.00	N
07-19-2018	Gonzalez, Alyssa E	1,000.00	N
07-11-2018	INTERNAL REVENUE SERVICE	16,220.31	N
07-10-2018	INTERNAL REVENUE SERVICE	33,656.41	N
09-22-2017	INTERNAL REVENUE SERVICE	-20,259.45	N
06-22-2018	INTERNAL REVENUE SERVICE	18,391.42	N
06-08-2018	INTERNAL REVENUE SERVICE	17,184.01	N
05-15-2018	INTERNAL REVENUE SERVICE	15,981.25	N
04-26-2018	INTERNAL REVENUE SERVICE	18,604.40	N
05-25-2018	INTERNAL REVENUE SERVICE	17,456.56	N
04-11-2018	INTERNAL REVENUE SERVICE	104.08	N
04-10-2018	INTERNAL REVENUE SERVICE	15,764.10	N
03-23-2018	INTERNAL REVENUE SERVICE	15,887.86	N
03-09-2018	INTERNAL REVENUE SERVICE	16,568.91	N
02-22-2018	INTERNAL REVENUE SERVICE	16,251.54	N
02-09-2018	INTERNAL REVENUE SERVICE	15,556.89	N
01-10-2018	INTERNAL REVENUE SERVICE	15,161.41	N
01-25-2018	INTERNAL REVENUE SERVICE	20,881.54	N
12-08-2017	INTERNAL REVENUE SERVICE	22,187.59	N
11-10-2017	INTERNAL REVENUE SERVICE	19,517.80	N
12-20-2017	INTERNAL REVENUE SERVICE	11.36	N
12-12-2017	INTERNAL REVENUE SERVICE	608.57	N

Check Date	Payee	Amount	EFT
10-25-2017	INTERNAL REVENUE SERVICE	19,069.62	N
11-17-2017	INTERNAL REVENUE SERVICE	19,373.52	N
12-20-2017	INTERNAL REVENUE SERVICE	20,023.23	N
10-03-2017	INTERNAL REVENUE SERVICE	895.29	N
09-11-2017	INTERNAL REVENUE SERVICE	19,186.86	N
10-06-2017	INTERNAL REVENUE SERVICE	19,325.69	N
09-22-2017	INTERNAL REVENUE SERVICE	20,059.45	N
09-22-2017	INTERNAL REVENUE SERVICE	20,259.45	N
07-26-2018	INTERNAL REVENUE SERVICE	14,596.10	N
07-16-2018	INTERNAL REVENUE SERVICE	32.26	N
07-11-2018	INTERNAL REVENUE SERVICE	2,689.38	N
07-10-2018	INTERNAL REVENUE SERVICE	1,450.00	N
05-25-2018	INTERNAL REVENUE SERVICE	3,750.42	N
09-22-2017	INTERNAL REVENUE SERVICE	-2,940.61	N
06-22-2018	INTERNAL REVENUE SERVICE	3,131.02	N
06-08-2018	INTERNAL REVENUE SERVICE	3,307.07	N
05-15-2018	INTERNAL REVENUE SERVICE	3,256.57	N
04-26-2018	INTERNAL REVENUE SERVICE	3,456.40	N
04-11-2018	INTERNAL REVENUE SERVICE	25.98	N
04-10-2018	INTERNAL REVENUE SERVICE	3,088.15	N
03-23-2018	INTERNAL REVENUE SERVICE	2,885.68	N
03-09-2018	INTERNAL REVENUE SERVICE	3,277.06	N
02-22-2018	INTERNAL REVENUE SERVICE	3,066.33	N
02-09-2018	INTERNAL REVENUE SERVICE	2,930.41	N
01-25-2018	INTERNAL REVENUE SERVICE	2,985.12	N
01-10-2018	INTERNAL REVENUE SERVICE	2,687.10	N
11-10-2017	INTERNAL REVENUE SERVICE	2,939.87	N
11-17-2017	INTERNAL REVENUE SERVICE	3,002.90	N
10-25-2017	INTERNAL REVENUE SERVICE	2,750.08	N
10-06-2017	INTERNAL REVENUE SERVICE	2,827.35	N
09-22-2017	INTERNAL REVENUE SERVICE	2,940.61	N
09-22-2017	INTERNAL REVENUE SERVICE	2,940.61	N
09-11-2017	INTERNAL REVENUE SERVICE	2,760.98	N
12-20-2017	INTERNAL REVENUE SERVICE	3,144.79	N
12-12-2017	INTERNAL REVENUE SERVICE	65.73	N
12-08-2017	INTERNAL REVENUE SERVICE	3,297.53	N
04-03-2018	INTERNAL REVENUE SERVICE	22.04	N
07-26-2018	INTERNAL REVENUE SERVICE	2,406.33	N
07-16-2018	INTERNAL REVENUE SERVICE	13.19	N
07-11-2018	INTERNAL REVENUE SERVICE	2,689.38	N
07-10-2018	INTERNAL REVENUE SERVICE	1,450.00	N

Check Date	Payee	Amount	EFT
09-22-2017	INTERNAL REVENUE SERVICE	-2,940.61	N
04-26-2018	INTERNAL REVENUE SERVICE	3,456.40	N
04-11-2018	INTERNAL REVENUE SERVICE	25.98	N
04-10-2018	INTERNAL REVENUE SERVICE	3,088.15	N
03-23-2018	INTERNAL REVENUE SERVICE	2,885.68	N
03-09-2018	INTERNAL REVENUE SERVICE	3,277.06	N
02-22-2018	INTERNAL REVENUE SERVICE	3,066.33	N
02-09-2018	INTERNAL REVENUE SERVICE	2,930.41	N
01-25-2018	INTERNAL REVENUE SERVICE	2,985.12	N
01-10-2018	INTERNAL REVENUE SERVICE	2,687.10	N
12-20-2017	INTERNAL REVENUE SERVICE	3,144.79	N
12-12-2017	INTERNAL REVENUE SERVICE	65.73	N
12-08-2017	INTERNAL REVENUE SERVICE	3,297.53	N
11-10-2017	INTERNAL REVENUE SERVICE	2,939.87	N
11-17-2017	INTERNAL REVENUE SERVICE	3,002.90	N
10-25-2017	INTERNAL REVENUE SERVICE	2,750.08	N
10-06-2017	INTERNAL REVENUE SERVICE	2,827.35	N
09-22-2017	INTERNAL REVENUE SERVICE	2,940.61	N
09-22-2017	INTERNAL REVENUE SERVICE	2,940.61	N
09-11-2017	INTERNAL REVENUE SERVICE	2,760.98	N
04-03-2018	INTERNAL REVENUE SERVICE	22.04	N
06-22-2018	INTERNAL REVENUE SERVICE	3,131.02	N
06-08-2018	INTERNAL REVENUE SERVICE	3,307.07	N
05-25-2018	INTERNAL REVENUE SERVICE	3,750.42	N
05-15-2018	INTERNAL REVENUE SERVICE	3,256.57	N
07-26-2018	INTERNAL REVENUE SERVICE	2,406.33	N
07-16-2018	INTERNAL REVENUE SERVICE	13.19	N
06-06-2018	Teacher Retirement System of TX	32,042.63	N
05-07-2018	Teacher Retirement System of TX	32,735.26	N
04-09-2018	Teacher Retirement System of TX	31,076.60	N
03-07-2018	Teacher Retirement System of TX	30,435.01	N
02-08-2018	Teacher Retirement System of TX	20.25	N
02-08-2018	Teacher Retirement System of TX	30,763.66	N
12-06-2017	Teacher Retirement System of TX	30,691.28	N
01-09-2018	Teacher Retirement System of TX	32,692.80	N
11-06-2017	Teacher Retirement System of TX	30,649.38	N
10-06-2017	Teacher Retirement System of TX	31,059.66	N
07-09-2018	Teacher Retirement System of TX	31,415.91	N
10-06-2017	Teacher Retirement System of TX	702.95	N
09-07-2017	Teacher Retirement System of TX	361.13	N
10-06-2017	Teacher Retirement System of TX	4,078.63	N

Check Date	Payee	Amount	EFT
06-06-2018	Teacher Retirement System of TX	4,308.11	N
05-07-2018	Teacher Retirement System of TX	4,051.60	N
04-09-2018	Teacher Retirement System of TX	3,814.92	N
03-07-2018	Teacher Retirement System of TX	3,697.09	N
02-08-2018	Teacher Retirement System of TX	4,378.71	N
12-06-2017	Teacher Retirement System of TX	3,948.42	N
01-09-2018	Teacher Retirement System of TX	4,637.36	N
11-06-2017	Teacher Retirement System of TX	3,958.19	N
07-09-2018	Teacher Retirement System of TX	4,353.86	N
05-07-2018	Teacher Retirement System of TX	944.47	N
04-09-2018	Teacher Retirement System of TX	902.38	N
03-07-2018	Teacher Retirement System of TX	914.91	N
02-08-2018	Teacher Retirement System of TX	972.16	N
12-06-2017	Teacher Retirement System of TX	977.06	N
01-09-2018	Teacher Retirement System of TX	885.03	N
11-06-2017	Teacher Retirement System of TX	874.16	N
10-06-2017	Teacher Retirement System of TX	146.19	N
06-06-2018	Teacher Retirement System of TX	790.45	N
07-09-2018	Teacher Retirement System of TX	455.96	N
10-06-2017	Teacher Retirement System of TX	2,789.78	N
06-06-2018	Teacher Retirement System of TX	2,877.96	N
05-07-2018	Teacher Retirement System of TX	2,940.18	N
04-09-2018	Teacher Retirement System of TX	2,791.26	N
03-07-2018	Teacher Retirement System of TX	2,733.63	N
02-08-2018	Teacher Retirement System of TX	2,763.22	N
12-06-2017	Teacher Retirement System of TX	2,756.70	N
01-09-2018	Teacher Retirement System of TX	2,936.45	N
02-08-2018	Teacher Retirement System of TX	1.82	N
11-06-2017	Teacher Retirement System of TX	2,752.90	N
07-09-2018	Teacher Retirement System of TX	2,905.54	N
10-06-2017	Teacher Retirement System of TX	1,649.21	N
06-06-2018	Teacher Retirement System of TX	72.48	N
05-07-2018	Teacher Retirement System of TX	692.22	N
04-09-2018	Teacher Retirement System of TX	606.56	N
03-07-2018	Teacher Retirement System of TX	666.10	N
02-08-2018	Teacher Retirement System of TX	98.96	N
12-06-2017	Teacher Retirement System of TX	949.40	N
11-06-2017	Teacher Retirement System of TX	1,254.64	N
10-06-2017	Teacher Retirement System of TX	4,715.72	N
06-06-2018	Teacher Retirement System of TX	4,646.29	N

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05-07-2018	Teacher Retirement System of TX	4,861.04	N
04-09-2018	Teacher Retirement System of TX	4,603.75	N
03-07-2018	Teacher Retirement System of TX	4,591.78	N
02-08-2018	Teacher Retirement System of TX	4,507.10	N
12-06-2017	Teacher Retirement System of TX	4,585.43	N
11-06-2017	Teacher Retirement System of TX	4,542.37	N
01-09-2018	Teacher Retirement System of TX	4,776.96	N
02-08-2018	Teacher Retirement System of TX	58.67	N
07-09-2018	Teacher Retirement System of TX	4,431.56	N
12-08-2017	TEXAS FFA ASSOCIATION	35.00	N
05-08-2018	Ewell Educational Services	100.00	N
10-23-2017	Area X Association	171.00	N
06-07-2018	Ewell Educational Services	550.00	N
12-08-2017	TEXAS FFA ASSOCIATION	5.00	N
11-02-2017	TEXAS FFA ASSOCIATION	54.00	N
05-08-2018	Ewell Educational Services	10.00	N
05-08-2018	CARD SERVICE CENTER	446.50	N
04-24-2018	BILL MILLER BAR-B-QUE	1,562.50	N
05-17-2018	Ewell Educational Services	50.00	N
05-21-2018	CARD SERVICE CENTER	242.00	N
05-21-2018	TEXAS FFA ASSOCIATION	648.00	N
05-17-2018	WALMART COMMUNITY/GECRB	113.16	N
04-11-2018	Ewell Educational Services	285.00	N
04-04-2018	Ewell Educational Services	67.00	N
04-04-2018	Ewell Educational Services	216.00	N
03-26-2018	Ewell Educational Services	87.50	N
03-09-2018	Ultra Screen Printing and More LLC	506.00	N
02-22-2018	Ewell Educational Services	295.00	N
01-18-2018	Rio Grande Valley Livestock Show	105.00	N
11-30-2017	SAN ANTONIO LIVESTOCK EXPOSITION	320.00	N
11-02-2017	TEXAS FFA ASSOCIATION	1,050.00	N
11-02-2017	FRESH COUNTRY FUNDRAISING	3,007.65	N
12-14-2017	Ewell Educational Services	120.00	N
12-14-2017	TEXAS FFA ASSOCIATION	25.00	N
12-08-2017	HOUSTON LIVESTOCK SHOW & RODEO	122.00	N
12-08-2017	RODEO AUSTIN	115.00	N
12-08-2017	TEXAS FFA ASSOCIATION	5.00	N
10-23-2017	TEXAS FFA ASSOCIATION	328.05	N
10-23-2017	Area X Association	1.50	N
10-23-2017	Coastal Bend District FFA	74.75	N
04-11-2018	Freedom Fundraising Company	1,410.58	N

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03-04-2018	WALMART COMMUNITY/GECRB	95.80	N
02-12-2018	The Flower Box	60.00	N
09-15-2017	LOWE'S BUSINESS ACCOUNT/GECRB	4.07	N
09-15-2017	Stump Printing Company Inc	198.20	N
09-15-2017	MARGIE CARRALES	107.53	N
09-08-2017	JOHN PEREZ	200.00	N
05-08-2018	NASSP/NASC	385.00	N
05-08-2018	NASSP/NASC	1,060.85	N
11-10-2017	CARD SERVICE CENTER	385.00	N
05-01-2018	STARS AND STRIKES	600.00	N
05-22-2018	WALMART COMMUNITY/GECRB	3,000.09	N
07-10-2018	CARD SERVICE CENTER	203.15	N
05-21-2018	Old Fashion Candy Company	1,213.85	N
05-17-2018	AWARDS UNLIMITED INC	178.50	N
11-27-2017	AWARDS UNLIMITED INC	149.69	N
11-17-2017	HOSA TA	115.00	N
11-02-2017	HOSA INC	1,425.00	N
01-11-2018	CARD SERVICE CENTER	1,300.00	N
05-08-2018	Universal Cheerleaders Association	2,443.00	N
10-11-2017	KEJ ENTERPRISES LLC	66.00	N
07-10-2018	WHATABURGER RESTAURANTS LP	110.23	N
07-10-2018	WHATABURGER RESTAURANTS LP	110.43	N
07-10-2018	VARSITY SPIRIT SHOP	7,708.26	N
04-20-2018	Universal Cheerleaders Association	5,983.00	N
01-29-2018	VARSITY SPIRIT SHOP	5.42	N
07-10-2018	VARSITY SPIRIT SHOP	12,653.30	N
03-20-2018	WALMART COMMUNITY/GECRB	69.32	N
05-21-2018	DOMINO'S PIZZA	97.00	N
05-17-2018	DOMINO'S PIZZA	83.50	N
04-04-2018	DOMINO'S PIZZA	70.00	N
04-04-2018	NASSP/NASC	385.00	N
04-04-2018	NASSP/NASC	120.36	N
03-28-2018	Coca-Cola Bottling Company	2,728.74	N
03-20-2018	WALMART COMMUNITY/GECRB	27.28	N
		45.00	N
03-02-2018	Rene A Canales	125.00	N
02-22-2018	Ultra Screen Printing and More LLC	1,427.50	N
05-15-2018	Faragoza, Evangelina	50.00	N
04-20-2018	SIX FLAGS FIESTA TEXAS	203.94	N
04-11-2018	SIX FLAGS FIESTA TEXAS	1,909.94	N
04-04-2018	Old Fashion Candy Company	3,585.30	N

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02-22-2018	GANDY INK	279.00	N
01-29-2018	GANDY INK	530.40	N
01-11-2018	EL TAPATIO	107.78	N
11-02-2017	WALMART COMMUNITY/GECRB	22.32	N
12-18-2017	DOMINO'S PIZZA	67.50	N
05-21-2018	Elisabeth Brown	86.19	N
05-21-2018	Elisabeth Brown	147.16	N
11-02-2017	POSITIVE PROMOTIONS	213.65	N
12-18-2017	DOMINO'S PIZZA	40.50	N
12-08-2017	LYDIA'S HOMESTYLE RESTAURANT	183.33	N
06-07-2018	CUSTOMINK LLC	301.64	N
04-20-2018	WATERPARK MANAGEMENT, INC.	1,937.32	N
05-17-2018	WHATABURGER RESTAURANTS LP	321.30	N
04-04-2018	WORLD'S FINEST CHOCOLATE	6,030.00	N
11-20-2017	JR-UNIFORMS & ACCESSORIES	31.00	N
10-05-2017	Scarborough Specialties Inc	2,063.39	N
10-05-2017	REFUGIO ISD	500.00	N
09-26-2017	JR-UNIFORMS & ACCESSORIES	2,932.71	N
05-23-2018	WALMART COMMUNITY/GECRB	65.82	N
05-18-2018	WALMART COMMUNITY/GECRB	58.20	N
05-23-2018	WALMART COMMUNITY/GECRB	23.73	N
05-18-2018	WALMART COMMUNITY/GECRB	96.40	N
05-08-2018	CARD SERVICE CENTER	466.95	N
05-08-2018	Christian Hill Country Realtors	2,860.00	N
05-01-2018	Main Event Entertainment	1,705.50	N
05-23-2018	WALMART COMMUNITY/GECRB	160.87	N
05-22-2018	WALMART COMMUNITY/GECRB	2,485.46	N
05-18-2018	WALMART COMMUNITY/GECRB	1,617.19	N
05-17-2018	CARD SERVICE CENTER	132.98	N
03-20-2018	CARD SERVICE CENTER	182.82	N
03-20-2018	SOUTHERN FLORAL COMPANY	255.00	N
11-02-2017	WALMART COMMUNITY/GECRB	42.05	N
10-03-2017	GANDY INK	813.45	N
07-10-2018	SANTA GERTRUDIS ISD	100.00	N
05-08-2018	Stump Printing Company Inc	265.93	N
05-08-2018	STUMP ENTERPRISES LLC	517.42	N
04-20-2018	Image Cinema, LLC	770.00	N
04-20-2018	Fernando Galarza	2,600.00	N
04-20-2018	Javelina Dining by Aramark	517.64	N
04-20-2018	Stump Printing Company Inc	279.76	N
04-20-2018	SANTA GERTRUDIS ISD	400.00	N

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05-23-2018	Loving, Georgina	110.48	N
03-28-2018	Little Caesars Fundraising Program	1,615.00	N
03-28-2018	Coca-Cola Bottling Company	3,261.15	N
06-11-2018	GANDY INK	798.15	N
10-27-2017	THE CHERRY TREE	586.57	N
06-07-2018	Marching Auxiliaries, Inc.	2,134.00	N
05-22-2018	Team Go Figure LLP	2,352.00	N
01-11-2018	WALMART COMMUNITY/GECRB	159.60	N
09-22-2017	Team Go Figure LLP	1,238.97	N
09-09-2017	Team Go Figure LLP	3,482.01	N
05-08-2018	Old Fashion Candy Company	817.05	N

Finance Reporting Total: 4,546,405.53

Grand Total: 4,546,405.53

End of Report