

Checks Issued

Bank Account: **General**

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Check Date	Name on Check	Check Number	Check Amount
07/05/2019	SpringHill Suites by Marriott Dallas	755461	596.64
07/08/2019	Mendez, Angel	755554	159.96
07/08/2019	Military Highway Water Supply Corpo	755556	5,876.61
07/10/2019	A & I Custom Manufacturing, LLC	755557	22,500.00
07/10/2019	American Dance Drill Team	755558	2,300.00
07/10/2019	Auto Zone Stores Inc	755559	387.19
07/10/2019	BALLI, BLANCA	755560	150.00
07/10/2019	Barcelona Sporting Goods	755561	949.59
07/10/2019	Borden Dairy Company of Texas, LLC	755562	752.59
07/10/2019	Brighton Group, LLC	755563	6,040.89
07/10/2019	Brownsville Tennis Center	755564	42.00
07/10/2019	C D W - Government Inc #1967652	755565	5,966.08
07/10/2019	Cameron County Juvenile Probation	755566	3,333.33
07/10/2019	CAMPOS, ADOLFO, JR	755567	150.00
07/10/2019	CASTILLO, NORMA LYDIA	755568	150.00
07/10/2019	Copy Graphics, Inc	755569	504.00
07/10/2019	Dell Marketing LP	755570	28,650.00
07/10/2019	Enterprise Rent-A- Car - #TXS0331	755571	1,438.94
07/10/2019	FedEx	755572	45.09
07/10/2019	G F Educators Inc	755573	4,175.54
07/10/2019	Garcia Fence Co	755574	8,400.00
07/10/2019	Gateway Printing	755575	15.03
07/10/2019	GONZALEZ, BRANDI RENEE	755576	150.00
07/10/2019	Gopher Sport	755577	307.17
07/10/2019	Gulf Coast Paper Co Inc	755578	1,495.62
07/10/2019	GUZMAN, MYRA ZORAYA	755579	150.00
07/10/2019	Hayes Software Systems	755580	1,800.00
07/10/2019	HOUSE, MAKI YOSHIMI	755581	150.00

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07/10/2019	Indoff Incorporated	755582	3,724.96
07/10/2019	LARA RIOS, JUANITA	755583	63.84
07/10/2019	MATA, MONICA	755584	150.00
07/10/2019	PEDRAZA, MARISELA	755585	150.00
07/10/2019	RODRIGUEZ, CELSA MORENO	755586	137.70
07/10/2019	Rodriguez, Melissa P	755587	150.00
07/10/2019	SAUCEDA, LISANDRA	755588	150.00
07/10/2019	Valley Shredding Service	755589	170.00
07/10/2019	Wal-Mart Community BRC	755590	1,327.38
07/10/2019	Gulf Coast Sign Co,Inc	755591	82,755.00
07/10/2019	AGUIAR, MIGUEL ANGEL, II	755592	1,568.58
07/10/2019	American Express	755593	55,151.40
07/10/2019	Atkinson, Diana	755594	62.94
07/10/2019	BALDERAS, JOSE OMAR	755595	93.84
07/10/2019	BUDDLE, ROBIN G	755596	741.88
07/10/2019	CARREON, MARCOS A	755597	229.50
07/10/2019	City Of San Benito	755598	26,067.57
07/10/2019	CLAYBORN, CYNTHIA	755599	82.78
07/10/2019	Comfort Inn & Suites	755600	509.32
07/10/2019	CORKILL, KENNETH LEE	755601	201.32
07/10/2019	CORNETT, DILIA	755602	235.31
07/10/2019	CRUZ, ANDREA	755603	216.95
07/10/2019	DoubleTree Suites by HiltonHotel	755604	1,788.08
07/10/2019	ERRISURIZ, EDUARDO, JR	755605	666.42
07/10/2019	ESPINOZA, JUAN	755606	229.50
07/10/2019	GAMEZ, IMELDA	755607	196.92
07/10/2019	GARCIA, ALEX	755608	257.40
07/10/2019	Garcia, Eddie	755609	600.00

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Check Date	Name on Check	Check Number	Check Amount
07/10/2019	GARZA, NICHOLAUS JACOB	755610	146.16
07/10/2019	GARZA, OMAR	755611	229.50
07/10/2019	Gaylord Texan Hotel	755612	4,102.00
07/10/2019	GONZALEZ, ALMA DELIA	755613	1,500.00
07/10/2019	GONZALEZ, ERASMO	755614	229.50
07/10/2019	GUAJARDO, REYNALDO, III	755615	46.75
07/10/2019	Hilton Palacio Del Rio	755616	1,543.42
07/10/2019	Holiday Inn Downtown Marina	755617	1,689.50
07/10/2019	Hyatt Regency Houston	755618	1,151.50
07/10/2019	Hyatt Regency Houston	755619	535.75
07/10/2019	Lopez, Manuela	755620	213.83
07/10/2019	Madigral, Hector	755621	319.50
07/10/2019	Magic Valley Electric Coop Inc	755622	23,945.34
07/10/2019	MORIN, ALBERT	755623	82.82
07/10/2019	NARANJO, ANTONIO P	755624	229.50
07/10/2019	Oliva, Robert	755625	279.73
07/10/2019	OLIVARES, ROEL	755626	229.50
07/10/2019	Omni Corpus Christi Hotel	755627	3,672.00
07/10/2019	ORTEGA, DAVID R, JR	755628	229.50
07/10/2019	PUENTE, CYNTHIA	755629	483.22
07/10/2019	Rendon, Hilda	755630	1,640.35
07/10/2019	Republic Services Inc	755631	13,370.32
07/10/2019	REYES, ALBERTO, JR	755632	229.50
07/10/2019	Courtyard Houston Downtown#8770	755633	535.75
07/10/2019	Sosa, Juan	755634	739.00
07/10/2019	Springhill Suites by Marriott-Galve	755635	562.44
07/10/2019	TERAN, CLAUDIA C	755636	98.12
07/10/2019	TIVA	755637	775.00

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Check Date	Name on Check	Check Number	Check Amount
07/11/2019	Skyward Inc.	755638	16,650.00
07/11/2019	Soluton Tree Inc.	755639	1,378.00
07/11/2019	Texas High School Coaches Assn	755640	145.00
07/11/2019	United States Postal Service	755641	1,240.00
07/15/2019	Dezvia LLC	755642	4,800.00
07/16/2019	High Sierra Education Service	755643	100.00
07/16/2019	Vargas, Michael A	755644	20.00
07/17/2019	Absolute Business Consulting Group, LLC	755645	9,000.00
07/17/2019	Advance Auto Parts	755646	439.70
07/17/2019	ALLEN, ELKE NICOLE	755647	150.00
07/17/2019	Amigo Bolt & Supply	755648	1,180.72
07/17/2019	Banda, Jeanette	755649	150.00
07/17/2019	BENAVIDEZ, ROBERTO ALEXANDER	755650	150.00
07/17/2019	C D W - Government Inc #1967652	755651	32,515.04
07/17/2019	Cameron County Tax Office	755652	7.50
07/17/2019	Cameron County Tax Office	755653	7.50
07/17/2019	Cameron County Tax Office	755654	7.50
07/17/2019	Cameron County Tax Office	755655	7.50
07/17/2019	Cameron County Tax Office	755656	7.50
07/17/2019	CANTU, TOMAS REY	755657	150.00
07/17/2019	Carrier Enterprise, LLC -SC	755658	106.00
07/17/2019	Chapa Embroidery & Screen Printing	755659	5,625.00
07/17/2019	Children's Museum Of Brownsville	755660	962.00
07/17/2019	Cielo Office Products, LLC	755661	74.80
07/17/2019	CLARK, IRMA	755662	74.68
07/17/2019	CLOUGH, KRYSTAL SHANTE	755663	150.00
07/17/2019	Cobarrubias, Arturo	755664	3,500.00
07/17/2019	CONTRERAS, KATHRYN RENEE	755665	150.00

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Check Date	Name on Check	Check Number	Check Amount
07/17/2019	CORONADO, CLAUDIA NELY	755666	150.00
07/17/2019	DELGADO, MAVIELA	755667	150.00
07/17/2019	DELGADO, RICARDO	755668	150.00
07/17/2019	DORIA, RUBI STEPHANIE	755669	150.00
07/17/2019	Edwards Studio	755670	150.00
07/17/2019	Electric Fixture Supply Inc	755671	663.68
07/17/2019	ESPINOZA, JENNIFER LEE	755672	23.87
07/17/2019	Ewing Irrigation	755673	617.28
07/17/2019	Exxon/Mobil	755674	895.43
07/17/2019	Firestone Store #44HF	755675	166.95
07/17/2019	FLORES, REYNALDO, JR	755676	133.64
07/17/2019	Frontline Education	755677	120,422.51
07/17/2019	Gateway Printing	755678	809.20
07/17/2019	Grainger Industrial Supplies	755679	256.58
07/17/2019	Gulf Coast Paper - #4442500	755680	34,035.33
07/17/2019	Gulf Coast Sign Co, Inc	755681	28,250.00
07/17/2019	Harvard University	755682	2,500.00
07/17/2019	HERNANDEZ, LAURIE	755683	150.00
07/17/2019	HERNANDEZ, MELISSA	755684	143.22
07/17/2019	HERNANDEZ, VIRGINIA	755685	150.00
07/17/2019	HUSHEN, KELSIE LYNAE	755686	150.00
07/17/2019	Insco Distributing Inc	755687	231.66
07/17/2019	ISCorp	755688	38,314.00
07/17/2019	JACQUEZ, DIANE V	755689	150.00
07/17/2019	John Gouldy, M.D. P.A.	755690	50.00
07/17/2019	LARA RIOS, JUANITA	755691	91.97
07/17/2019	LEANOS, IDALIA	755692	150.00
07/17/2019	LOPEZ, JENNIFER LYNN	755693	150.00

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Check Date	Name on Check	Check Number	Check Amount
07/17/2019	LOVELACE, CONSUELO	755694	150.00
07/17/2019	MARTINEZ, VERONICA AGUIRRE	755695	150.00
07/17/2019	Matheson Tri-Gas Inc	755696	9.57
07/17/2019	MCCABE, MOLLY ARON	755697	113.83
07/17/2019	MEDINA, RUBY ANN	755698	150.00
07/17/2019	MENDOZA, ERIKA JUDITH	755699	128.52
07/17/2019	MIRELES, BRENDA ARELY	755700	150.00
07/17/2019	MOA, TIMOTHY	755701	89.96
07/17/2019	MORALES, JAYNEE LEE	755702	150.00
07/17/2019	MUNOZ, JAIME	755703	125.58
07/17/2019	NINO, DULCE ISABEL	755704	150.00
07/17/2019	NUNEZ, BLANCA ELENA	755705	150.00
07/17/2019	OLIVARES, SANDRA ANAY	755706	150.00
07/17/2019	PENA-GONZALEZ, MARIA ALICIA	755707	150.00
07/17/2019	PEREZ, IRMA IZABEL	755708	150.00
07/17/2019	Premiere Speakers Bureau, Inc.	755709	10,750.00
07/17/2019	RAMIREZ, CINDY	755710	150.00
07/17/2019	REYES, MELINDA	755711	150.00
07/17/2019	RICHMOND-GAYTAN, JANNETTE INGRID	755712	150.00
07/17/2019	RIVERA, GRACIELA	755713	150.00
07/17/2019	RODRIGUEZ CERDA, LUCERO	755714	129.00
07/17/2019	Rodriguez, Janette	755715	150.00
07/17/2019	ROMERO, VIRGINIA	755716	150.00
07/17/2019	SALDIVAR, BANEZA	755717	150.00
07/17/2019	SALINAS, BEVERLY ANN	755718	150.00
07/17/2019	SALINAS, ELENA	755719	150.00
07/17/2019	VALENZUELA, MARLA DIANE	755720	150.00
07/17/2019	Videotex Systems, Inc	755721	13,259.23

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Check Date	Name on Check	Check Number	Check Amount
07/17/2019	ZAMORA, JOSE E	755722	89.96
07/17/2019	1859 Historic Hotels LTD	755723	524.43
07/17/2019	1859 Historic Hotels LTD	755723	-524.43
07/17/2019	1859 Historic Hotels LTD	755724	530.63
07/17/2019	Abrego, Cathy	755725	382.80
07/17/2019	AGUILERA, MARY JULIE	755726	112.24
07/17/2019	American Express	755727	6,500.00
07/17/2019	BARLOW, MATTHEW	755728	140.00
07/17/2019	BARRON, DAVID M	755729	324.15
07/17/2019	BOLIVAR, RICARDO	755730	253.06
07/17/2019	Canon Financial Services Inc	755731	1,041.50
07/17/2019	Cavallo Energy Texas LLC	755732	237,653.10
07/17/2019	Cavalry Court	755733	1,906.76
07/17/2019	CAVAZOS, JOSE E	755734	13.92
07/17/2019	Courtyard by Marriott SA Riverwalk	755735	423.36
07/17/2019	Crosstown Hampton Inn and Suites	755736	1,471.55
07/17/2019	DIAZ, LAURA	755737	55.35
07/17/2019	DIAZ, PAULINA	755738	86.74
07/17/2019	Drury Plaza Hotel Riverwalk	755739	403.20
07/17/2019	Drury Plaza Hotel Riverwalk	755740	403.20
07/17/2019	Embassy Suites Dallas-Frisco	755741	723.40
07/17/2019	Escamilla & Poneck LLP	755742	4,000.00
07/17/2019	Flores, Sonia C	755743	66.67
07/17/2019	Galvan, Gilbert	755744	18.40
07/17/2019	Gaytan, Jesus	755745	140.00
07/17/2019	GONZALES, LUIS D, JR	755746	385.60
07/17/2019	GONZALEZ, JUAN C	755747	382.80
07/17/2019	HERNANDEZ MANCILLA, SCARLETT A	755748	4,040.60

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Check Date	Name on Check	Check Number	Check Amount
07/17/2019	Hilton Palacio Del Rio	755749	299.04
07/17/2019	Hilton Palacio Del Rio	755750	564.48
07/17/2019	Hilton Palacio Del Rio	755751	362.88
07/17/2019	Hilton Palacio Del Rio	755752	362.88
07/17/2019	Hilton Palacio Del Rio	755753	564.48
07/17/2019	Hilton Palacio Del Rio	755754	299.04
07/17/2019	Homewood Suites by Hilton	755755	698.00
07/17/2019	Hyatt Boise Towne Square	755756	458.78
07/17/2019	Hyatt Boise Towne Square	755756	-458.78
07/17/2019	IBARRA, SAUL	755757	291.05
07/17/2019	International Center of Leadership	755758	695.00
07/17/2019	La Quinta Inn & Suites	755759	564.48
07/17/2019	La Quinta Inn & Suites #0501	755760	600.16
07/17/2019	La Quinta Inn & Suites SA Downtown	755761	480.70
07/17/2019	La Quinta Inn & Suites SA Downtown	755762	464.79
07/17/2019	MARICHALAR, MARIA ISABEL	755763	112.28
07/17/2019	MARTINEZ, GRACIELA G	755764	229.85
07/17/2019	MARTINEZ, JUAN R	755765	80.00
07/17/2019	OROZCO, JUAN LUIS	755766	62.69
07/17/2019	Ortiz, Gina Vargas	755767	319.14
07/17/2019	PENA-GONZALEZ, MARIA ALICIA	755768	127.37
07/17/2019	PEREZ-FUENTES, YVONNE	755769	118.87
07/17/2019	RAMIREZ, JOANN	755770	67.53
07/17/2019	RODRIGUEZ, JOEL G	755771	327.70
07/17/2019	San Antonio Marriott Rivercenter	755772	1,270.08
07/17/2019	San Antonio Marriott Rivercenter	755773	423.36
07/17/2019	San Antonio Marriott Rivercenter	755774	846.72
07/17/2019	San Antonio Marriott Rivercenter	755775	282.24

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Check Date	Name on Check	Check Number	Check Amount
07/17/2019	San Antonio Marriott Riverwalk Hotel	755776	584.43
07/17/2019	San Antonio Marriott Riverwalk Hotel	755777	267.12
07/17/2019	San Antonio Marriott Riverwalk Hotel	755778	564.48
07/17/2019	San Antonio Marriott Riverwalk Hotel	755779	282.24
07/17/2019	San Antonio Marriott Riverwalk Hotel	755780	564.48
07/17/2019	Sosa, Juan	755781	607.28
07/17/2019	Springhill Suites SA Downtown	755782	282.24
07/17/2019	Swanson, Nels	755783	140.00
07/17/2019	Texas High School Coaches Assn	755784	290.00
07/17/2019	V A T A T	755785	600.00
07/17/2019	Vela, Eduardo	755786	225.98
07/17/2019	Villarreal, Efrain	755787	14.05
07/17/2019	Wal-Mart Community BRC	755788	199.70
07/17/2019	Walsh, Gallegos, Trevino, Russo & Kyle	755789	177.75
07/23/2019	Cavallo Energy Texas LLC	755790	231,726.27
07/23/2019	City Of San Benito	755791	13,146.54
07/25/2019	American Express	755792	12,392.36
07/25/2019	Baldazo, Francisco Trevino	755793	193.95
07/25/2019	BERNAL, SANTIAGO	755794	72.00
07/25/2019	CARMAN, JOHN N	755795	196.00
07/25/2019	Clark, Michelle	755796	193.95
07/25/2019	Embassy Suites Corpus Christi	755797	1,519.46
07/25/2019	FLORES, REYNALDO, JR	755798	519.33
07/25/2019	Garcia, M L	755799	196.00
07/25/2019	GARCIA, SYLVIA CONTRERAS	755800	192.44
07/25/2019	Guerra, Rolando	755801	528.14
07/25/2019	Hilton Garden Inn Downtown	755802	289.94
07/25/2019	Hyatt Place Corpus Christi	755803	488.32

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Check Date	Name on Check	Check Number	Check Amount
07/25/2019	Hyatt Regency	755804	172.09
07/25/2019	Hyatt Regency	755805	414.88
07/25/2019	LEDEZMA, BERTHA LILIA	755806	356.84
07/25/2019	MANRIQUEZ, ERNESTO	755807	23.61
07/25/2019	MARTINEZ, NORMA E	755808	690.48
07/25/2019	MERCADO, KRYSTAL ANN	755809	133.98
07/25/2019	Ortiz, Miguel G	755810	513.19
07/25/2019	Perez, Marcos	755811	193.95
07/25/2019	QUESADA, GLORIA PATRICIA	755812	220.33
07/25/2019	Republic Services Inc	755813	1,372.98
07/25/2019	REZA, RUBEN	755814	195.46
07/25/2019	SALINAS, ALEJANDRO, JR	755815	193.53
07/25/2019	San Antonio Marriott Rivercenter	755816	448.00
07/25/2019	San Antonio Marriott Rivercenter	755817	423.39
07/25/2019	San Antonio Marriott Rivercenter	755817	-423.39
07/25/2019	San Antonio Marriott Rivercenter	755818	45,655.20
07/25/2019	San Antonio Marriott Rivercenter	755819	448.62
07/25/2019	San Antonio Marriott Rivercenter	755819	-448.62
07/25/2019	T A S B Inc	755820	395.00
07/25/2019	TEXAS GAS SERVICE	755821	3,954.89
07/25/2019	VASQUEZ, SIMON, JR	755822	38.05
07/25/2019	Xerox Corporation	755823	16,852.63
07/25/2019	American Express	755824	23,365.48
07/25/2019	J & J Tire & Auto	755825	1,025.00
07/25/2019	Jason's Deli	755826	273.39
07/25/2019	Johnny's True Value Hardware Store	755827	95.80
07/25/2019	Johnson Controls Fire Protection LP	755828	371.00
07/25/2019	Karinas' Bakery	755829	219.60

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Check Date	Name on Check	Check Number	Check Amount
07/25/2019	Kimball Midwest	755830	795.68
07/25/2019	Labatt Food Service	755831	2,960.13
07/25/2019	Lone Star Glass & Mirror	755832	185.00
07/25/2019	Lone Star Glass & Mirror	755833	283.40
07/25/2019	Lone Star Overnight	755834	20.70
07/25/2019	Lopez, Juan Gabriel	755835	1,620.00
07/25/2019	Luby's Cafeteria	755836	124.02
07/25/2019	Luby's Cafeteria	755837	227.89
07/25/2019	Lyford CISD	755838	57,333.36
07/25/2019	Mae Power Equipment	755839	976.35
07/25/2019	Martinez, Abel	755840	485.00
07/25/2019	Matheson Tri-Gas Inc	755841	345.00
07/25/2019	Matheson Tri-Gas Inc	755842	129.43
07/25/2019	Matt's Building Materials Inc	755843	2,585.82
07/25/2019	Mc Coy's Building Supply	755844	3,176.64
07/25/2019	Metal Fabrication and Installation	755845	3,330.00
07/25/2019	Mid-America Sports Advantage	755846	308.09
07/25/2019	National Business Furniture, LLC	755847	1,541.52
07/25/2019	National Educational Systems Inc	755848	1,850.02
07/25/2019	Nicho Produce Company	755849	6,102.80
07/25/2019	Office Depot Inc	755850	119.99
07/25/2019	Office Depot Inc	755851	1,369.97
07/25/2019	Office Depot Inc	755852	409.28
07/25/2019	O'REILLY AUTOMOTIVE STORES	755853	338.58
07/25/2019	O'REILLY AUTOMOTIVE STORES	755854	222.45
07/25/2019	O'REILLY AUTOMOTIVE STORES	755855	151.10
07/25/2019	O'REILLY AUTOMOTIVE STORES	755856	745.67
07/25/2019	O'REILLY AUTOMOTIVE STORES #159819	755857	201.54

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Check Date	Name on Check	Check Number	Check Amount
07/25/2019	Overlooked Books	755858	273.64
07/25/2019	Parra, David	755859	2,656.50
07/25/2019	PC Pal Solutions Inc	755860	6,650.00
07/25/2019	Petroleum Solutions Inc	755861	347.75
07/25/2019	Pinnacle Medical Management Corp	755862	240.00
07/25/2019	Praxair Distribution Inc	755863	340.00
07/25/2019	Ramsey Solutions	755864	16,070.06
07/25/2019	Really Good Stuff	755865	39.99
07/25/2019	Reyna, Daniel	755866	250.00
07/25/2019	Riddell/All American	755867	6,565.00
07/25/2019	School Health Corporation	755868	24,574.30
07/25/2019	Staples Business Advantage	755869	313.14
07/25/2019	Superior Alarms	755870	175.00
07/26/2019	A-1 Auto Glass	755871	130.00
07/26/2019	Advance Auto Parts	755872	632.67
07/26/2019	AG-PRO Texas LLC	755873	127.02
07/26/2019	Alamo Iron Works & SGS Industrial	755874	131.20
07/26/2019	Amazon Capital Services	755875	3,003.74
07/26/2019	American Express	755876	66,553.80
07/26/2019	Arizpe Flooring	755877	16,469.10
07/26/2019	Auto Zone Stores Inc	755878	395.08
07/26/2019	B S N Sports, LLC	755879	26,572.00
07/26/2019	Blanquitas Mexican Restaurant	755880	256.50
07/26/2019	Borden Dairy Company of Texas, LLC	755881	959.84
07/26/2019	Burton Auto Supply Inc	755882	126.02
07/26/2019	Cameron County Tax Office	755883	7.50
07/26/2019	Cameron County Tax Office	755884	7.50
07/26/2019	Cameron County Tax Office	755885	7.50

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
07/26/2019	Cameron County Tax Office	755886	7.50
07/26/2019	Cameron County Tax Office	755887	7.50
07/26/2019	Ce-Me Optical	755888	100.00
07/26/2019	Center for Education & Employment Law	755889	283.95
07/26/2019	Central Plumbing & Electric Supply	755890	1,415.54
07/26/2019	Chalks Truck Parts, Inc	755891	4,698.00
07/26/2019	Chuys Custom Sports	755892	1,747.50
07/26/2019	Daikin Applied Americas Inc	755893	966.00
07/26/2019	Dealers Electrical Supply	755894	645.59
07/26/2019	Dell Marketing LP	755895	1,315.00
07/26/2019	Doggett Freightliner of South Tex	755896	700.00
07/26/2019	Electric Fixture Supply Inc	755897	3,136.78
07/26/2019	EMS LINQ INC.	755898	1,990.00
07/26/2019	Enterprise Rent-A- Car - #TXS0331	755899	280.00
07/26/2019	Firestone Store #44HF	755900	1,040.92
07/26/2019	Gateway Printing	755901	1,193.84
07/26/2019	Grainger Industrial Supplies	755902	356.54
07/26/2019	Gulf Coast Paper - #4442500	755903	18,369.53
07/26/2019	Gulf Coast Sign Co,Inc	755904	55,170.00
07/26/2019	Hayes Software Systems	755905	4,000.00
07/26/2019	Hino Gas Sales Inc	755906	53.72
07/26/2019	IdentiSys Inc	755907	897.00
07/26/2019	Indoff Incorporated	755908	4,057.95
07/26/2019	Inter-Industry Conference on Auto C	755909	1,100.00
07/26/2019	International Museum Of Art/Science	755910	1,548.00
07/26/2019	School Health Corporation	755911	26,353.56
07/26/2019	School Health Corporation	755911	-26,353.56
07/26/2019	SURESCORE	755912	39,728.65

Checks Issued

Bank Account: General

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
07/26/2019	Systems Design	755913	1,375.00
07/26/2019	The Home Depot/G E C F	755914	2,188.26
07/26/2019	Unifirst Holdings Inc	755915	523.56
07/26/2019	UNIFIRST HOLDINGS INC	755916	103.98
07/26/2019	UNIFIRST HOLDINGS INC	755916	-103.98
07/26/2019	Valley Shredding Service	755917	40.00
07/26/2019	Varidesk LLC	755918	445.50
07/26/2019	Wal-Mart Community BRC	755919	5,260.34
07/26/2019	Westcom Wireless Inc	755920	16,238.00
07/26/2019	WholesaleChess	755921	489.75
07/26/2019	YRC Inc	755922	391.86
07/29/2019	American Express	755923	864.67
07/29/2019	South Texas Driving Academy	755924	5,900.00
07/29/2019	Unifirst Holdings Inc	755925	5,267.00
07/29/2019	Parsons Commercial Roofing	755926	101,281.50
07/22/2019	E3 Integral Solutions, Inc.	8000000005	134,241.98

Grand Total \$1,985,558.63

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
07/17/2019	San Benito High School	088402	-350.00
07/11/2019	Champion Teamwear	089569	216.00
07/11/2019	Commerce Bank Commercial Cards	089570	475.00
07/11/2019	Dancewear Solutions, Gymnastic Solutions,	089571	446.25
07/11/2019	J Maya Designs & Graphics LLC	089572	103.00
07/11/2019	Jess Creations	089573	1,092.00
07/11/2019	Just For Kicks	089574	4,075.00
07/11/2019	M B Sign Graphics	089575	1,915.20
07/11/2019	Wal-Mart Community BRC	089576	74.40
07/11/2019	Whataburger	089577	111.50
07/18/2019	American Dance Drill Team	089578	2,500.00
07/18/2019	Baymont Inn & Suites-College Statio	089579	3,954.60
07/18/2019	CASTILLO, NORMA LYDIA	089580	640.00
07/18/2019	Champion Teamwear	089581	82.50
07/18/2019	Cheer Haven	089582	425.00
07/18/2019	Deanan Products Inc	089583	1,700.00
07/18/2019	M B Sign Graphics	089584	1,436.40
07/18/2019	Monarch Dance Studios	089585	1,000.00
07/18/2019	Mr Gatti's #409	089586	522.00
07/18/2019	PADILLA, JOEL C	089587	3,200.00
07/18/2019	Reza, Maverick Raven	089588	200.00
07/18/2019	Sam's Club Direct Commercial	089589	119.88
07/18/2019	San Benito CISD -Transportation	089590	2,210.36
07/18/2019	Sizzling Caesars LLC -	089591	795.00
07/18/2019	Universal CheerleadersAssociation	089592	180.00
07/18/2019	Varsity Spirit Fashions	089593	9,891.25
07/25/2019	American Dance Drill Team	089594	1,700.00
07/25/2019	DJO Global Inc	089595	2,625.00

Checks Issued

Bank Account: Activity		San Benito CISD, TX	
Check Date	Name on Check	Check Number	Check Amount
07/25/2019	Hancock Restaurant Group, LLC	089596	218.75
07/25/2019	J Maya Designs & Graphics LLC	089597	556.50
07/25/2019	J Maya Designs & Graphics LLC	089598	364.00
07/25/2019	La Especial Bakery	089599	87.00
07/25/2019	San Benito CISD	089600	108.23
07/25/2019	San Benito CISD -Transportation	089601	723.84
07/25/2019	Whataburger	089602	265.19

Grand Total \$43,663.85

Checks Issued

Bank Account: Const FC

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
07/11/2019	Brighton Group, LLC	1003	50,000.00

Grand Total \$50,000.00

Checks Issued

Bank Account: Scholar

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
07/30/2019	The University Of Texas At Austin	0000001006	2,000.00
07/30/2019	The University Of Texas At Austin	0000001006	-2,000.00
07/30/2019	Texas State Technical College	0000001029	2,000.00
07/30/2019	Texas State Technical College	0000001029	-2,000.00
07/30/2019	The University Of Texas At Austin	0000001029	2,000.00
07/30/2019	The University Of Texas At Austin	0000001030	2,000.00
07/30/2019	The University Of Texas At Austin	0000001030	-2,000.00
07/30/2019	Texas State Technical College	0000001030	2,000.00
07/30/2019	University of North Texas	0000001031	2,000.00
07/30/2019	University of Texas at San Antonio	0000001032	2,000.00
07/30/2019	Texas State University	0000001033	2,000.00
07/30/2019	Texas Southmost College District	0000001034	2,000.00

Grand Total \$12,000.00

Checks Issued

Bank Account: Esc LED

San Benito CISD, TX

Check Date	Name on Check	Check Number	Check Amount
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This section returned no records

Grand Total \$0.00

Payroll Summaries

Check Date: 7/1/2019 12:00:00 AM - 7/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
7/5/19 - 07.05.2019BW- Regular	202,703.67
7/9/19 - 07.09.2019S- BW ADJ	1,116.80
7/12/19 - 07.12.2019BW-	159,183.43
7/12/19 - 07.12.2019BW-	22,950.00
7/12/19 - 07.12.2019BW-	159,183.43
7/12/19 - VOID 07.12.2019BW- SS	-159,183.43
7/15/19 - health	0.00
7/19/19 - 07.19.2019BW-	226,839.40
7/22/19 - 07.22.2019A- BW ADJ	4,606.65
7/23/19 - 07.23.2019- SG ADJ	0.00
7/24/19 - 07.24.2019A- ADJ RUN	11,128.86
7/24/19 - 07.24.2019V- ADJ KB	-1,737.12
7/24/19 - 07.24.2019M- ADJ 2	1,737.12
7/25/19 - 07.25.2019M- Regular	4,970,092.08
7/25/19 - 07.25.2019S-	6,295.93
7/25/19 - 07.25.2019V- 1101660	-10,751.61
7/25/19 - 07.25.2019A- 1101660R	5,270.37
7/26/19 - 07.26.2019S- SUMMER	87,997.50
7/26/19 - 07.26.2019A	3,654.28
7/26/19 - 07.26.2019S2-	3,335.00
7/26/19 - 07.26.2019Vs2	-1,175.00

Payroll Summaries

Check Date: 7/1/2019 12:00:00 AM - 7/31/2019 12:00:00 AM

San Benito CISD, TX

Payroll Run	Pay Gross
7/29/19 - 07.26.2019S2B	1,175.00
7/31/19 - 07.31.2019M- JULY ADJ	0.00
Totals:	5,694,422.36

Payroll Liabilities Check Register

AP Run: 07.11.2019 June19 deductions — Post Date: 2019-06-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2019	595028	Check	Paycheck Works LLC	536.96
07/11/2019	595029	Check	PREPAID LEGAL SERVICES INC	777.89
07/11/2019	595030	Check	TCG Administrators	43,574.47
07/11/2019	595031	Check	Texas Classroom Teachers Associatio	73.00
07/11/2019	595032	Check	UNITED WAY	878.50
07/11/2019	8000000093	Wire Transfer	IRS	85,654.59
Total:				\$131,495.41

07.11.2019 June19 deductions Summary

Type	Count	Amount
Regular	5	45,840.82
ACH Checks:	0	0.00
Wire Transfers:	1	85,654.59
Total:	6	\$131,495.41

Payroll Liabilities Check Register

AP Run: 07.11.2019 JUNE 19 TRS — Post Date: 2019-07-03 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2019	8000000094	Wire Transfer	Teacher Retirement System	593,519.11
Total:				\$593,519.11

07.11.2019 JUNE 19 TRS Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	593,519.11
Total:	1	\$593,519.11

Payroll Liabilities Check Register

AP Run: 07.11.2019- DKYOUNG JUNE 19 — Post Date: 2019-07-11 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2019	595033	Check	David K Young, Consulting	149,639.03
07/11/2019	595034	Check	Genworth Life Insurance	36.07
Total:				\$149,675.10

07.11.2019- DKYOUNG JUNE 19 Summary

Type	Count	Amount
Regular	2	149,675.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	2	\$149,675.10

Payroll Liabilities Check Register

AP Run: 07.15.2019- TSTA June19 — Post Date: 2019-07-15 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2019	595035	Check	TSTA	5,658.38
Total:				\$5,658.38

07.15.2019- TSTA June19 Summary

Type	Count	Amount
Regular	1	5,658.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Total:	1	\$5,658.38

Payroll Liabilities Check Register

AP Run: 07.29.2019- July Deductions — Post Date: 2019-07-29 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2019	595195	Check	CINDY BOUDLOCHE, CHAPTER 13 TRUSTEE	8,421.18
07/29/2019	595196	Check	Paycheck Works LLC	75.80
07/29/2019	595197	Check	PREPAID LEGAL SERVICES INC	758.37
07/29/2019	595198	Check	SECURITY FIRST CREDIT UNION	50.00
07/29/2019	595199	Check	Texas Classroom Teachers Associatio	48.00
07/29/2019	595200	Check	Texas Guaranteed	2,578.00
07/29/2019	595201	Check	TSTA	5,107.45
07/29/2019	595202	Check	UNITED WAY	834.50
07/29/2019	595203	Check	US Department of Education	200.00
07/29/2019	8000000095	Wire Transfer	ATTORNEY GENERAL	17,684.29
07/29/2019	8000000096	Wire Transfer	IRS	572,436.63
Total:				\$608,194.22

07.29.2019- July Deductions Summary

Type	Count	Amount
Regular	9	18,073.30
ACH Checks:	0	0.00
Wire Transfers:	2	590,120.92
Total:	11	\$608,194.22

Payroll Liabilities Check Register

AP Run: 07.30.2019- July Deductions — Post Date: 2019-07-30 — AP Run Type: R

San Benito CISD, TX

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2019	595205	Check	TCG Administrators	37,665.86
07/30/2019	8000000097	Wire Transfer	IRS	86.83
Total:				\$37,752.69

07.30.2019- July Deductions Summary

Type	Count	Amount
Regular	1	37,665.86
ACH Checks:	0	0.00
Wire Transfers:	1	86.83
Total:	2	\$37,752.69

Payroll Liabilities Check Register

Summary by Fund		San Benito CISD, TX
Fund	Total	
863 - PAYROLL CLEARING	1,526,294.91	
	\$1,526,294.91	