

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043090	10-25-2016		10-25-2016	ESC REGION 2	175.00	N
043091	10-25-2016		10-25-2016	VALIC	1,639.70	N
043092	10-25-2016		10-25-2016	NATIONAL LIFE GROUP	1,566.68	N
043093	10-25-2016		10-25-2016	FINANCIAL BENEFIT SERVICES	91.77	N
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					290.40	N
					167.95	N
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043094	10-25-2016		10-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043095	10-25-2016		10-25-2016	AFLAC	34.92	N
043096	10-25-2016		10-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043097	10-25-2016		10-25-2016	CINDY BOUDLOCHE	1,020.00	N
043098	10-25-2016		10-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,507.17	N
043099	10-25-2016		10-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
176157	* 09-29-2016		10-14-2016	RESEARCH FOUNDATION OF SUNY	-175.00	N
	*				-175.00	N
				Check 176157 Total:	-350.00	
176179	10-11-2016		10-11-2016	A&W OFFICE SUPPLY	90.59	N
176180	10-11-2016		10-11-2016	MARIA L. ALEMAN ***	10.75	N
					96.68	N
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176181	10-11-2016		10-11-2016	RICHARD ALVARADO ***	21.64	N
					15.00	N
					63.25	N
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					29.23	N
					62.53	N
					67.32	N
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176182	10-11-2016		10-11-2016	LAURA A AMUNDSEN ***	52.60	N
176183	10-11-2016		10-11-2016	MONICA ARISMENDEZ ***	95.80	N
176184	10-11-2016		10-11-2016	AT&T	572.56	N
176185	10-11-2016		10-11-2016	MELANIE CANEDO ***	9.02	N
176186	10-11-2016		10-11-2016	LAURA J CANTU ***	32.02	N
					20.89	N
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176187	10-11-2016		10-11-2016	LAURIE A CAREY ***	16.66	N
					454.00	N
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					367.42	N
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176189	10-11-2016		10-11-2016	RUTH I CASTILLO ***	542.45	N
176190	10-11-2016		10-11-2016	CC DISPOSAL SERVICE, INC.	563.73	N
					561.87	N
				Check 176190 Total:	1,125.60	
176191	10-11-2016		10-11-2016	CORPUS CHRISTI ISD	475.00	N
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176192	10-11-2016		10-11-2016	YOLANDA PIERRE CRIBB	105.00	N
176193	10-11-2016		10-11-2016	CRISIS PREVENTION INSTITUTE	1,500.00	N
					250.00	N
					624.40	N
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176194	10-11-2016		10-11-2016	ROSE DE LOS SANTOS ***	251.75	N
176195	10-11-2016		10-11-2016	DELL MARKETING, L.P.	75.99	N
					218.48	N
					484.47	N
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176196	10-11-2016		10-11-2016	LACY ANNETTE DOBBINS ***	21.60	N
					33.42	N
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176197	10-11-2016		10-11-2016	DEBORAH ANNETTE DODD	105.00	N
					22.00	N
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176198	10-11-2016		10-11-2016	EDDIE GARZA SECURITY	860.63	N
176199	10-11-2016		10-11-2016	EDUCATIONAL SOFTWARE SOLUTIONS	500.00	N
176200	10-11-2016		10-11-2016	FASCLAMPITT	1,822.49	N
176201	10-11-2016		10-11-2016	FEDERAL EXPRESS	9.47	N
					5.58	N
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176202	10-11-2016		10-11-2016	JOANNE L FERGUSON ***	222.51	N
176203	10-11-2016		10-11-2016	FIRE MONSTER, LLC	530.00	N
					43.00	N
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176204	10-11-2016		10-11-2016	LAURA BELINDA FLORES ***	38.07	N
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176205	10-11-2016		10-11-2016	PATRICIA RENEE GARCIA ***	15.00	N
176206	10-11-2016		10-11-2016	SABRINA GARCIA ***	65.57	N
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176208	10-11-2016		10-11-2016	MARICELA M GARZA ***	322.70	N
					6.01	N
					28.51	N
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176209	10-11-2016		10-11-2016	KIMBERLY GISEWHITE ***	140.78	N
					129.01	N
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176210	10-11-2016		10-11-2016	MARIA ISABEL GONZALES ***	355.30	N
176211	10-11-2016		10-11-2016	ROSE CARDENAS GONZALEZ ***	112.83	N
					61.00	N
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176212	10-11-2016		10-11-2016	GABRIEL GRANDE	150.00	N
					1,100.00	N
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176213	10-11-2016		10-11-2016	TESA LEIGH GUERRERO ***	40.58	N
					4.48	N
					13.50	N
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176214	10-11-2016		10-11-2016	CHRIS L HARRIS ***	14.79	N
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176215	10-11-2016		10-11-2016	AMANDA HAYS	105.00	N
					22.00	N
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176216	10-11-2016		10-11-2016	ROBYN W HERNANDEZ	295.44	N
176217	10-11-2016		10-11-2016	KELI HINOJOSA	105.00	N
					22.00	N
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176218	10-11-2016		10-11-2016	KATHY JONES HOES	1,025.00	N
176219	10-11-2016		10-11-2016	ELIZABETH LEIGH HUBERT	105.00	N
					22.00	N
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176220	10-11-2016		10-11-2016	JEFFREY RYAN JOHNSTON ***	14.26	N
176221	10-11-2016		10-11-2016	JONES & COOK STATIONERS	148.28	N
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					11.24	N
					387.97	N
					36.71	N
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176222	10-11-2016		10-11-2016	MARY KEYES	105.00	N
					22.00	N
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176223	10-11-2016		10-11-2016	L K JORDAN & ASSOCIATES	352.08	N
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					316.43	N

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176224	10-11-2016		10-11-2016	JENNIFER LEARY	105.00	N
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176225	10-11-2016		10-11-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 176225 Total:	120.00	
176226	10-11-2016		10-11-2016	GIGI LOTT ***	429.25	N
176227	10-11-2016		10-11-2016	LRP PUBLICATIONS, INC.	4,069.00	N
					1,000.00	N
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176228	10-11-2016		10-11-2016	ROBERT V. MARRARO, JR. ***	254.96	N
176229	10-11-2016		10-11-2016	HEATHER J MCQUEEN ***	10.69	N
					837.74	N
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176230	10-11-2016		10-11-2016	RACHEL MEDRANO	105.00	N
					22.00	N
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176231	10-11-2016		10-11-2016	CHASTITY N MENDEZ ***	56.00	N
176232	10-11-2016		10-11-2016	STEVEN A MENDOZA ***	42.12	N
176233	10-11-2016		10-11-2016	MONOGRAMS & MORE	158.88	N
					423.68	N
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176234	10-11-2016		10-11-2016	MELISSA MORRIS	105.00	N
					22.00	N
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176235	10-11-2016		10-11-2016	JANAY MULLAN ***	137.24	N
176236	10-11-2016		10-11-2016	PLANT INTERSCAPES, INC.	352.49	N
176237	10-11-2016		10-11-2016	QEP, INC.	20.45	N
					51.50	N
				Check 176237 Total:	71.95	
176238	10-11-2016		10-11-2016	CHRISTA M RASCHE ***	39.42	N
176239	10-11-2016		10-11-2016	REPUBLIC SERVICES #847	160.14	N
176240	10-11-2016		10-11-2016	JANELLE REYES ***	387.23	N
					19.92	N
				Check 176240 Total:	407.15	
176241	10-11-2016		10-11-2016	GEOFFREY C. RICKERHAUSER ***	430.62	N
176242	10-11-2016		10-11-2016	ROBSTOWN ISD	380.00	N
176243	10-11-2016		10-11-2016	ROCKIN K CORN MAZE LLC	25.00	N
176244	10-11-2016		10-11-2016	RANDI BROOKE ROGERS	105.00	N
					22.00	N
				Check 176244 Total:	127.00	
176245	10-11-2016		10-11-2016	MARTHA J ROSE ***	15.08	N
176246	10-11-2016		10-11-2016	AUBRIE DENISE RYHERD	105.00	N
					22.00	N
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176247	10-11-2016		10-11-2016	KELLY SAIN	105.00	N
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176248	10-11-2016		10-11-2016	ANNE MARIE SANCHEZ ***	5.62	N
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					620.79	N
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176249	10-11-2016		10-11-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
176250	10-11-2016		10-11-2016	JODEEN EARLEEN SCHNURPEL ***	54.86	N
176251	10-11-2016		10-11-2016	MELODY KAY SMITH ***	398.08	N
					361.58	N
					69.17	N
				Check 176251 Total:	828.83	
176252 *	10-11-2016		10-11-2016	SHARON E SMITH	105.00	N
*					22.00	N
*			10-19-2016		-105.00	N
*					-22.00	N
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176253	10-11-2016		10-11-2016	TASB INC.	950.00	N
176254	10-11-2016		10-11-2016	TASM	125.00	N
					30.00	N
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176255	10-11-2016		10-11-2016	TCASE	90.00	N
176256	10-11-2016		10-11-2016	PATRICIA M THORNTON ***	66.42	N
					163.15	N
					95.23	N
				Check 176256 Total:	324.80	
176257	10-11-2016		10-11-2016	TREA FOUNDATION	500.00	N
176258	10-11-2016		10-11-2016	PATRICIA TREVINO ***	134.95	N
176259	10-11-2016		10-11-2016	TSNAP	25.00	N
176260	10-11-2016		10-11-2016	UNIFIRST CORPORATION	60.95	N
					60.95	N
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176261	10-11-2016		10-11-2016	VISAGE COLLABORATIVE, INC.	1,300.00	N
176262	10-11-2016		10-11-2016	ERIKA WEST ***	12.93	N
					34.99	N
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176263	10-11-2016		10-11-2016	SILKE R WEST ***	7.00	N
					174.14	N
				Check 176263 Total:	181.14	
176264	10-11-2016		10-11-2016	EDITH LACY WILTSHIRE	105.00	N
176265	10-11-2016		10-11-2016	ELVA H YBARRA ***	176.21	N
176266	10-11-2016		10-11-2016	JAY YOUNG ***	186.84	N
176267	10-11-2016		10-11-2016	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
176268	10-13-2016		10-13-2016	ALICE ISD	17,180.33	N
176269	10-13-2016		10-12-2016	RICHARD ALVARADO ***	69.76	N
			10-13-2016		11.00	N
					53.93	N
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176270	10-13-2016		10-12-2016	AQUARIA SERVICES, INC.	421.08	N
176271	10-13-2016		10-12-2016	B&H VIDEO INC.	32.06	N

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176272	10-13-2016		10-12-2016	BANQUETE ISD	1,387.48	N
176273	10-13-2016		10-13-2016	BROOKS CISD	2,138.07	N
176274	10-13-2016		10-12-2016	BROOKS CO ISD	1,275.00	N
176275	10-13-2016		10-13-2016	CALALLEN ISD	4,389.53	N
176276	10-13-2016		10-13-2016	CALHOUN COUNTY ISD	1,033.87	N
176277	10-13-2016		10-12-2016	Laurie A Carey ***	72.00	N
					326.61	N
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176278	10-13-2016		10-12-2016	CC DISTRIBUTORS, INC.	148.85	N
176279	* 10-13-2016		10-12-2016	CITY OF CORPUS CHRISTI	550.00	N
	* 10-13-2016		10-14-2016		-550.00	N
				Check 176279 Total:	.00	
176280	10-13-2016		10-12-2016	COASTAL BEND TASBO	100.00	N
176281	10-13-2016		10-13-2016	CORPUS CHRISTI ISD	1,339.05	N
176282	10-13-2016		10-13-2016	YOLANDA PIERRE CRIBB	22.00	N
176283	10-13-2016		10-13-2016	DIOCESE OF CORPUS CHRISTI	2.40	N
176284	10-13-2016		10-13-2016	EDCOUCH ELSA ISD	112.53	N
176285	10-13-2016		10-12-2016	EDDIE GARZA SECURITY	715.50	N
176286	10-13-2016		10-12-2016	MARISA M EDDINS ***	65.39	N
176287	10-13-2016		10-12-2016	ENTERPRISE RENT-A-CAR	194.95	N
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					77.98	N
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					38.99	N
					74.00	N
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* Indicates voided check

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* Indicates voided check

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* Indicates voided check

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176289	10-13-2016		10-13-2016	GREGORY PORTLAND ISD	4,625.96	N
176290	10-13-2016		10-12-2016	CHRIS L HARRIS ***	16.58	N
176291	10-13-2016		10-12-2016	JULIE S HARTMAN ***	550.23	N
176292	10-13-2016		10-12-2016	HEB GROCERY COMPANY, LP	5.00	N
					183.90	N
				Check 176292 Total:	188.90	
176293	10-13-2016		10-13-2016	HORSESHOE BAY RESORT	448.38	N
					747.30	N
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176294	10-13-2016		10-12-2016	JEFFREY RYAN JOHNSTON ***	621.21	N
176295	10-13-2016		10-12-2016	JONES & COOK STATIONERS	252.00	N

* Indicates voided check

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176297	10-13-2016		10-12-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
176298	10-13-2016		10-13-2016	LOS FRESNOS ISD	6,228.05	N
176299	10-13-2016		10-12-2016	LINDA J. MADDEN	400.00	N
176300	10-13-2016		10-13-2016	MASBA	1,000.00	N
176301 *	10-13-2016		10-13-2016	MATHIS INTERMEDIATE	1,790.51	N
176302	10-13-2016		10-12-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
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176303	10-13-2016		10-12-2016	MELISSA MORIN ***	21.70	N
176304	10-13-2016		10-13-2016	ORANGE GROVE ISD	176.97	N
176305	10-13-2016		10-12-2016	PARENTS AS TEACHERS NATIONAL CENTER	450.00	N
176306	10-13-2016		10-12-2016	ARTHUR PROVENCIO ***	11.00	N
176307	10-13-2016		10-12-2016	RICARDO RENE RAMIREZ	913.59	N
176308	10-13-2016		10-13-2016	SHARYLAND ISD	2,200.15	N
176309	10-13-2016		10-12-2016	SHI GOVERNMENT SOLUTIONS	51.00	N
176310	10-13-2016		10-13-2016	SKIDMORE-TYNAN ISD	81.99	N
176311	10-13-2016		10-13-2016	DONNA SMITH	2,200.00	N
176312	10-13-2016		10-12-2016	MELODY KAY SMITH ***	16.26	N
176313	10-13-2016		10-12-2016	STEPHANIE M SMITH ***	61.00	N
					75.00	N
					10.00	N
				Check 176313 Total:	146.00	
176314	10-13-2016		10-13-2016	SOUTH TEXAS ASSOCIATION	400.00	N
176315	10-13-2016		10-13-2016	TAFT ISD	1,435.32	N
176316	10-13-2016		10-13-2016	TASA	1,250.00	N
176317	10-13-2016		10-12-2016	TIME WARNER CABLE	1,646.84	N
176318	10-13-2016		10-13-2016	UNITED ISD	39.49	N
176319	10-13-2016		10-12-2016	VERIZON WIRELESS	151.96	N
					2,294.49	N
				Check 176319 Total:	2,446.45	
176320	10-13-2016		10-12-2016	LEO VILLARREAL	578.85	N
176321	10-13-2016		10-12-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
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176322	10-13-2016		10-12-2016	WELLS FARGO FINANCIAL LEASING INC	565.74	N
176323	10-13-2016		10-13-2016	WESLACO ISD	12,480.05	N
176324	10-13-2016		10-13-2016	EDITH LACY WILTSHIRE	22.00	N
176325	10-20-2016		10-14-2016	RICHARD ALVARADO ***	368.38	N
			10-17-2016		56.77	N
			10-19-2016		8.00	N
			10-20-2016		27.36	N
				Check 176325 Total:	460.51	
176326	10-20-2016		10-19-2016	APPLE INC	46.00	N
176327	10-20-2016		10-17-2016	AQUARIA SERVICES, INC.	420.32	N
176328 *	10-20-2016		10-17-2016	ARANSAS COUNTY ISD	80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176329	10-20-2016		10-17-2016	ROGELIO ALMAGUER	125.00	N
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					350.00	N
					350.00	N
				Check 176330 Total:	1,050.00	
176331	10-20-2016		10-19-2016	CCSW	75.00	N
176332	10-20-2016		10-14-2016	CDW GOVERNMENT, INC.	308.50	N
176333	10-20-2016		10-19-2016	CHAPMAN'S GARAGE DOORS INC	178.35	N
176334	10-20-2016		10-14-2016	CORPUS CHRISTI ISD	80.00	N
			10-17-2016		94.26	N
					80.00	N
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176335	10-20-2016		10-19-2016	ROSE DE LOS SANTOS ***	199.15	N
176336	10-20-2016		10-19-2016	ROSENDO DELGADO ***	147.10	N
					7.00	N
					31.24	N
				Check 176336 Total:	185.34	
176337	10-20-2016		10-14-2016	DELL MARKETING, L.P.	157.68	N
176338	10-20-2016		10-14-2016	LACY ANNETTE DOBBINS ***	18.36	N
176339	10-20-2016		10-20-2016	BARBARA LYNN DODGE ***	14.86	N
176340	10-20-2016		10-19-2016	DOMINO'S PIZZA	100.68	N
					100.66	N
					100.66	N
				Check 176340 Total:	302.00	
176341	10-20-2016		10-19-2016	EDDIE'S BAKERY AND RESTAURANT	365.70	N
176342	10-20-2016		10-14-2016	ENTERPRISE RENT-A-CAR	116.97	N
					287.97	N
					38.99	N
					38.99	N
					77.98	N
					155.96	N
					116.97	N
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176343	10-20-2016		10-19-2016	ESC REGION 13	650.00	N
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					327.34	N
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					25.00	N
					20.00	N
					25.00	N
					242.00	N
					200.00	N
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* Indicates voided check

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176345	10-20-2016		10-20-2016	ESC REGION 20	1,380.00	N
176346	10-20-2016		10-19-2016	ESC REGION 4	27,104.00	N
176347	10-20-2016		10-19-2016	FEDERAL EXPRESS	9.32	N
					5.55	N
					7.78	N
					5.55	N
					3.96	N
				Check 176347 Total:	32.16	
176348	10-20-2016		10-18-2016	FIRE MONSTER, LLC	680.00	N
176349	10-20-2016		10-19-2016	LAURA BELINDA FLORES ***	14.26	N
176350	10-20-2016		10-19-2016	PATRICIA RENEE GARCIA ***	67.50	N
176351	10-20-2016		10-19-2016	SUZANNE H GARDNER ***	46.60	N
176352	10-20-2016		10-20-2016	GEORGE WEST ISD	80.00	N
176353	10-20-2016		10-19-2016	TESA LEIGH GUERRERO ***	16.09	N
176354	10-20-2016		10-19-2016	CHRIS L HARRIS ***	186.19	N
					13.88	N
				Check 176354 Total:	200.07	
176355	10-20-2016		10-17-2016	INGLESIDE ISD	80.00	N
			10-19-2016		160.00	N
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176356	10-20-2016		10-18-2016	COASTAL DELI, INC.	69.42	N
176357	10-20-2016		10-17-2016	JEFFREY RYAN JOHNSTON ***	183.00	N
			10-20-2016		1,068.99	N
					165.62	N
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176358	10-20-2016		10-17-2016	JONES & COOK STATIONERS	222.05	N
			10-18-2016		36.60	N
			10-20-2016		173.60	N
				Check 176358 Total:	432.25	
176359	10-20-2016		10-17-2016	L K JORDAN & ASSOCIATES	108.75	N
			10-19-2016		588.70	N
					269.33	N
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176360	10-20-2016		10-20-2016	LA MICHOCANA BAKERY INC	140.00	N
176361	10-20-2016		10-17-2016	LARSON PLUMBING & UTILITY CO	525.00	N
176362	10-20-2016		10-18-2016	DAWN MARSHALL ***	26.42	N
176363	10-20-2016		10-19-2016	CHASTITY N MENDEZ ***	31.16	N
176364	10-20-2016		10-14-2016	NUECES ELECTRIC COOPERATIVE	604.77	N
176365	10-20-2016		10-14-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N

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176367	10-20-2016		10-14-2016	ORIENTAL TRADING CO., INC	94.90	N
					94.91	N
				Check 176367 Total:	189.81	
176368	10-20-2016		10-19-2016	JANELLE REYES ***	229.72	N
176369	10-20-2016		10-17-2016	RICOH USA, INC.	257.59	N
			10-19-2016		35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
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					161.00	N
					136.00	N
					160.67	N
					53.58	N
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					107.17	N
			10-20-2016		565.00	N
					781.75	N
				Check 176369 Total:	2,747.75	
176370	10-20-2016		10-19-2016	LINDA R RIDDLE ***	42.66	N
176371	10-20-2016		10-19-2016	RIVIERA ISD	160.00	N
176372	10-20-2016		10-19-2016	ROCKIN K CORN MAZE LLC	396.00	N
					840.00	N
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176373	10-20-2016		10-18-2016	MARTHA J ROSE ***	17.03	N
176374	10-20-2016		10-19-2016	VELMA SALAZAR ***	20.01	N
176375	10-20-2016		10-19-2016	SCIENCE TEACHERS ASSOCIATION OF TX	135.00	N
176376	10-20-2016		10-17-2016	SEASHORE MIDDLE ACADEMY	80.00	N
176377	10-20-2016		10-19-2016	NORMA T MARTINEZ ***	68.15	N
176378	10-20-2016		10-20-2016	TASBO	150.00	N
176379	10-20-2016		10-19-2016	TEDA	200.00	N
176380	10-20-2016		10-19-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
176381	10-20-2016		10-19-2016	THE RESEARCH FOUNDATION FOR THE	175.00	N
					175.00	N
				Check 176381 Total:	350.00	
176382	10-20-2016		10-19-2016	THREE RIVERS ISD	229.52	N
176383	10-20-2016		10-20-2016	TIME WARNER CABLE	4,624.16	N
176384	10-20-2016		10-14-2016	UNIFIRST CORPORATION	60.95	N
176385	10-20-2016		10-14-2016	WEATHERTROL, INC.	2,612.50	N
176386	10-27-2016		10-24-2016	ALOE SOFTWARE GROUP LLC	15,280.40	N
176387	10-27-2016		10-27-2016	AMERICAN GLASSMASTERS, INC.	1,334.68	N
176388	10-27-2016		10-25-2016	AMERICAN INTEGRATED SOLUTIONS INC	612.50	N
176389	10-27-2016		10-25-2016	MONICA ARISMENDEZ ***	89.75	N
176390	10-27-2016		10-26-2016	BAY COFFEE SERVICE	1,444.00	N

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176391	10-27-2016		10-25-2016	BROOKS CISD	150.00	N
176392	10-27-2016		10-25-2016	JACKI CANALES	70.00	N
176393	10-27-2016		10-27-2016	DENISE CARDENAS ***	91.80	N
176394	10-27-2016		10-24-2016	RUTH I CASTILLO ***	69.95	N
			10-25-2016		941.19	N
				Check 176394 Total:	1,011.14	
176395	10-27-2016		10-25-2016	CITY OF CORPUS CHRISTI	104.68	N
176396	10-27-2016		10-25-2016	COMPLETE BOOK & MEDIA SUPPLY	41.95	N
					4,192.50	N
					207.48	N
				Check 176396 Total:	4,441.93	
176397	10-27-2016		10-25-2016	YOLANDA PIERRE CRIBB	70.00	N
176398	10-27-2016		10-25-2016	JAMES RAY DAVIS	70.00	N
176399	10-27-2016		10-25-2016	MARY DE LA MORA	70.00	N
176400	10-27-2016		10-25-2016	KRYSTINA NICOLE PENA DE LA ROSA	70.00	N
176401	10-27-2016		10-26-2016	ROSENDO DELGADO ***	82.73	N
176402	10-27-2016		10-24-2016	DELL MARKETING, L.P.	265.04	N
					465.48	N
				Check 176402 Total:	730.52	
176403	10-27-2016		10-24-2016	DEPARTMENT OF PUBLIC SAFETY	5.00	N
					7.00	N
				Check 176403 Total:	12.00	
176404	10-27-2016		10-26-2016	LACY ANNETTE DOBBINS ***	23.76	N
176405	10-27-2016		10-25-2016	KAREN L DUPLANTIS	70.00	N
176406	10-27-2016		10-24-2016	EDDIE GARZA SECURITY	880.88	N
					627.75	N
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176407	10-27-2016		10-26-2016	ENTERPRISE TOLLS	24.47	N
176408	10-27-2016		10-25-2016	ESC REGION 10	315.00	N
176409	10-27-2016		10-26-2016	ESC REGION 2	608.82	N
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					608.82	N
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					700.00	N
					800.00	N
					4,970.00	N
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					4,464.00	N
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					4,696.16	N
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					416.66	N
					33.34	N
					790.40	N
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					200.34	N
					134.16	N
					2,292.00	N
				Check 176409 Total:	45,438.59	
176410	10-27-2016		10-25-2016	ROEL ESCOBAR	70.00	N
176411	10-27-2016		10-24-2016	RUBEN ESCOBAR	58.32	N
176412	10-27-2016		10-25-2016	DARCY G ESPARZA	70.00	N
176413	10-27-2016		10-25-2016	FEDERAL EXPRESS	10.93	N
					4.28	N
				Check 176413 Total:	15.21	
176414	10-27-2016		10-24-2016	CINDY FERDIN ***	427.66	N
176415	10-27-2016		10-25-2016	LAURA BELINDA FLORES ***	13.39	N
176416	10-27-2016		10-26-2016	PATRICIA RENEE GARCIA ***	40.39	N
176417	10-27-2016		10-25-2016	SUZANNE H GARDNER ***	10.04	N
176418	10-27-2016		10-26-2016	MARICELA M GARZA ***	219.75	N
176419	10-27-2016		10-25-2016	KIMBERLY GISEWHITE ***	115.99	N
176420	10-27-2016		10-25-2016	DENISE GONZALEZ	70.00	N
176421	10-27-2016		10-25-2016	RACHEL T HALL	70.00	N
176422	10-27-2016		10-25-2016	HALO BRANDED SOLUTIONS INC	387.86	N
176423	10-27-2016		10-25-2016	AMANDA HAYS	70.00	N
176424	10-27-2016		10-25-2016	NORMA L HINOJOSA	70.00	N
176425	10-27-2016		10-25-2016	ELIZABETH LEIGH HUBERT	70.00	N
176426	10-27-2016		10-25-2016	MARIA TERESA IBANEZ	70.00	N
176427	10-27-2016		10-24-2016	INTERNATIONAL MEETING PLANNERS, INC	400.00	N
					375.00	N
					200.00	N
					125.00	N
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176428	10-27-2016		10-24-2016	JONES & COOK STATIONERS	141.63	N
176429	10-27-2016		10-25-2016	MARY KEYES	70.00	N
176430	10-27-2016		10-25-2016	L K JORDAN & ASSOCIATES	117.74	N
176431	10-27-2016		10-25-2016	JENNIFER LEARY	70.00	N
176432	10-27-2016		10-25-2016	LOGMEIN, INC.	1,499.00	N
176433	10-27-2016		10-26-2016	CYNTHIA LOPEZ ***	49.40	N
					598.12	N
				Check 176433 Total:	647.52	
176434	10-27-2016		10-26-2016	GIGI LOTT ***	9.93	N
176435	10-27-2016		10-24-2016	LINDA J. MADDEN	160.00	N
176436	10-27-2016		10-26-2016	STEVEN A MENDOZA ***	103.92	N
					369.62	N
					29.13	N
				Check 176436 Total:	502.67	

* Indicates voided check

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176437	10-27-2016		10-25-2016	NATASHA A NAVARRO	70.00	N
176438	10-27-2016		10-25-2016	NCS PEARSON, INC.	578.55	N
			10-26-2016		396.90	N
					339.20	N
				Check 176438 Total:	1,314.65	
176439	10-27-2016		10-25-2016	OFFICE DEPOT, INC.	179.22	N
					243.44	N
				Check 176439 Total:	422.66	
176440	10-27-2016		10-25-2016	PITNEY BOWES	1,139.91	N
176441	10-27-2016		10-25-2016	PITNEY BOWES	381.00	N
176442	10-27-2016		10-25-2016	QEP, INC.	1,046.00	N
176443	10-27-2016		10-26-2016	JANELLE REYES ***	28.87	N
176444	10-27-2016		10-24-2016	GEOFFREY C. RICKERHAUSER ***	160.01	N
176445	10-27-2016		10-25-2016	MARTHA J ROSE ***	31.07	N
176446	10-27-2016		10-25-2016	AUBRIE DENISE RYHERD	70.00	N
176447	10-27-2016		10-25-2016	KELLY SAIN	70.00	N
176448	10-27-2016		10-26-2016	SAM'S CLUB DIRECT	73.94	N
					40.36	N
					39.90	N
					115.40	N
					37.80	N
				Check 176448 Total:	307.40	
176449	10-27-2016		10-26-2016	ANNE MARIE SANCHEZ ***	15.77	N
176450	10-27-2016		10-25-2016	CHARLENE SANDROUSSI	70.00	N
176451	10-27-2016		10-24-2016	MERLE STANLEY SIMONSON	39.96	N
					39.96	N
				Check 176451 Total:	79.92	
176452	10-27-2016		10-25-2016	SINTON ISD	150.00	N
176453	10-27-2016		10-26-2016	STEPHANIE M SMITH ***	8.55	N
					43.00	N
				Check 176453 Total:	51.55	
176454	10-27-2016		10-25-2016	ST MARY'S CHARTER SCHOOL	300.00	N
176455	10-27-2016		10-25-2016	TASBO	110.00	N
176456	10-27-2016		10-26-2016	TCASE	310.00	N
					310.00	N
					385.00	N
				Check 176456 Total:	1,005.00	
176457	10-27-2016		10-25-2016	TELEPACIFIC COMMUNICATIONS CO	3.60	N
					1,655.69	N
				Check 176457 Total:	1,659.29	
176458	10-27-2016		10-25-2016	PATRICIA TREVINO ***	216.71	N
176459	10-27-2016		10-25-2016	UNIFIRST CORPORATION	60.95	N
176460	10-27-2016		10-24-2016	LEO VILLARREAL	48.60	N
176461	10-27-2016		10-24-2016	PATRICIA WALLEK	74.52	N
176462	10-27-2016		10-25-2016	WATER STREET OYSTER BAR	79.89	N
					164.89	N
				Check 176462 Total:	244.78	

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176463	10-27-2016		10-25-2016	MICHELLE WEEPIE	70.00	N
176464	10-27-2016		10-24-2016	SILKE R WEST ***	35.83	N
176465	10-27-2016		10-25-2016	EDITH LACY WILTSHIRE	70.00	N
176466	10-27-2016		10-24-2016	GREGORIO J. YBARRA	30.24	N
176467	10-27-2016		10-24-2016	JAY YOUNG ***	243.94	N
			10-26-2016		73.87	N
Check 176467 Total:					317.81	
Grand Totals					388,118.97	

End of Report

* Indicates voided check