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043102	11-18-2016		11-18-2016	VALIC	1,775.42	N
043103	11-18-2016		11-18-2016	NATIONAL LIFE GROUP	1,566.68	N
043104	11-18-2016		11-18-2016	FINANCIAL BENEFIT SERVICES	88.20	N
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043105	11-18-2016		11-18-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043106	11-18-2016		11-18-2016	AFLAC	34.92	N
043107	11-18-2016		11-18-2016	UNITED WAY OF THE COASTAL BEND	25.00	N
043108	11-18-2016		11-18-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043109	11-18-2016		11-18-2016	CINDY BOUDLOCHE	1,020.00	N
043110	11-18-2016		11-18-2016	NATIONAL BENEFIT SERVICES, LLC	2,507.17	N
043111	11-18-2016		11-18-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
176301 *	10-13-2016		11-16-2016	MATHIS INTERMEDIATE	-1,790.51	N
176328 *	10-20-2016		11-10-2016	ARANSAS COUNTY ISD	-80.00	N
176468	11-03-2016		11-03-2016	A DIFFERENT IDEA	250.00	N
176469	11-03-2016		11-01-2016	AA XPRESS UNLIMITED	124.24	N
					151.00	N
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176470	11-03-2016		11-01-2016	MARIA L. ALEMAN ***	102.28	N
176471	11-03-2016		11-01-2016	RICHARD ALVARADO ***	39.23	N
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176472	11-03-2016		11-01-2016	LAURA A AMUNDSEN ***	111.02	N
176473	11-03-2016		11-02-2016	AQUARIA SERVICES, INC.	374.44	N
176474	11-03-2016		11-01-2016	MONICA ARISMENDEZ ***	52.70	N
176475	11-03-2016		11-03-2016	AT&T	261.60	N
176476	11-03-2016		11-02-2016	AUDIO VISUAL AIDS CORP	861.00	N
176477	11-03-2016		11-01-2016	STEVE F BAIN	400.00	N

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176479	11-03-2016		11-01-2016	BEAUTY & THE BISTRO CATERING	650.00	N
176480	11-03-2016		11-03-2016	KAMLESH B BHIKHA	777.06	N
176481	11-03-2016		11-01-2016	LAURA J CANTU ***	351.02	N
			11-03-2016		11.00	N
				Check 176481 Total:	362.02	
176482	11-03-2016		11-01-2016	DENISE CARDENAS ***	51.14	N
176483	11-03-2016		11-01-2016	LAURIE A CAREY ***	25.31	N
176484	11-03-2016		11-02-2016	IBET VARGAS CARO ***	17.76	N
			11-03-2016		40.18	N
				Check 176484 Total:	57.94	
176485	11-03-2016		11-03-2016	RUTH I CASTILLO ***	205.36	N
176486	11-03-2016		11-02-2016	CDW GOVERNMENT, INC.	1,000.00	N
					18.29	N
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176487	11-03-2016		11-03-2016	CITY OF CORPUS CHRISTI	18.21	N
					1,851.46	N
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176488	11-03-2016		11-03-2016	COMPLETE BOOK & MEDIA SUPPLY	1,257.75	N
176489	11-03-2016		11-01-2016	GREAT SOUTH TX CORP	5,430.86	N
176490	11-03-2016		11-01-2016	CONNELLY 3 PUBLISHING GROUP INC.	2,481.06	N
					4,596.12	N
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176491	11-03-2016		11-01-2016	ROSE DE LOS SANTOS ***	202.40	N
176492	11-03-2016		11-01-2016	ROSENDO DELGADO ***	24.84	N
			11-02-2016		57.46	N
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176493	11-03-2016		11-03-2016	DOUGLAS ALAN DESIVE	2,000.00	N
176494	11-03-2016		11-01-2016	LACY ANNETTE DOBBINS ***	33.95	N
176495	11-03-2016		11-01-2016	BARBARA LYNN DODGE ***	131.06	N
176496	11-03-2016		11-01-2016	GENA REA DUVAL ***	104.22	N
176497	11-03-2016		11-01-2016	EDDIE GARZA SECURITY	1,589.63	N
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			11-03-2016		796.50	N
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176498	11-03-2016		11-03-2016	ENTERPRISE RENT-A-CAR	115.98	N
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					116.97	N
					38.99	N
					77.98	N
					77.98	N
					38.99	N
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					37.00	N
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176499	11-03-2016		11-01-2016	ENTERPRISE TOLLS	13.78	N
					17.93	N
			11-03-2016		8.52	N
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176500	11-03-2016		11-03-2016	ESC REGION 1	25,653.27	N
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					2,649.40	N
					1,589.64	N
					1,059.76	N
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176502	11-03-2016		11-03-2016	ESC REGION 20	149,611.00	N
176503	11-03-2016		11-03-2016	ESC REGION 4	1,100.00	N
176504	11-03-2016		11-03-2016	ESCUE & ASSOCIATES	250.00	N
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176505	11-03-2016		11-01-2016	FEDERAL EXPRESS	11.02	N
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176506	11-03-2016		11-01-2016	JOANNE L FERGUSON ***	373.01	N

* Indicates voided check

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176510	11-03-2016		11-01-2016	SUZANNE H GARDNER ***	16.31	N
176511	11-03-2016		11-02-2016	MARICELA M GARZA ***	109.30	N
176512	11-03-2016		11-01-2016	KIMBERLY GISEWHITE ***	94.23	N
176513	11-03-2016		11-01-2016	MARIA ISABEL GONZALES ***	211.19	N
176514	11-03-2016		11-01-2016	ROSE CARDENAS GONZALEZ ***	190.86	N
176515	11-03-2016		11-01-2016	TESA LEIGH GUERRERO ***	47.25	N
176516	11-03-2016		11-01-2016	SONYA HARRELL	70.00	N
176517	11-03-2016		11-03-2016	CHRIS L HARRIS ***	22.31	N
176518	11-03-2016		11-01-2016	JULIE S HARTMAN ***	104.30	N
176519	11-03-2016		11-03-2016	HEB GROCERY COMPANY, LP	55.00	N
					55.34	N
					4.15	N
					4.15	N
					4.16	N
					104.29	N
					100.00	N
					64.66	N
					139.08	N
					9.45	N
					17.92	N
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176520	11-03-2016		11-01-2016	INGLESIDE ISD	160.00	N
176521	11-03-2016		11-03-2016	NOBLE FOOD SERVICE, INC.	2,050.00	N
176522	11-03-2016		11-01-2016	JEFFREY RYAN JOHNSTON ***	76.70	N
					217.30	N
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176523	11-03-2016		11-01-2016	JONES & COOK STATIONERS	66.69	N
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					69.28	N
					32.72	N
					18.96	N
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176524	11-03-2016		11-03-2016	K12 VIRTUAL SCHOOLS LLC	900.00	N
176525	11-03-2016		11-01-2016	CAMILLE KIESCHNICK ***	403.68	N
176526	11-03-2016		11-03-2016	KLEIN ISD	100.00	N
176527	11-03-2016		11-03-2016	LA QUINTA INN # 0929	271.41	N
176528	11-03-2016		11-02-2016	MATTHEW LEAL***	25.26	N
176529	11-03-2016		11-02-2016	CYNTHIA LOPEZ ***	25.02	N
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176530	11-03-2016		11-01-2016	GIGI LOTT ***	11.08	N

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176532	11-03-2016		11-01-2016	DAWN MARSHALL ***	339.92	N
176533	11-03-2016		11-01-2016	HEATHER J MCQUEEN ***	146.15	N
176534	11-03-2016		11-01-2016	RACHEL MEDRANO	70.00	N
176535	11-03-2016		11-03-2016	MELISSA MORIN ***	231.91	N
176536	11-03-2016		11-02-2016	JANAY MULLAN ***	199.56	N
176537	11-03-2016		11-01-2016	NUECES COUNTY TAC	70.25	N
176538	11-03-2016		11-03-2016	ODEM ISD	150.00	N
176539	11-03-2016		11-02-2016	ORANGE GROVE ISD	80.00	N
176540	11-03-2016		11-01-2016	ORIENTAL TRADING CO., INC	268.21	N
					75.60	N
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176541	11-03-2016		11-01-2016	PARENTS AS TEACHERS NATIONAL CENTER	1,100.00	N
176542	11-03-2016		11-03-2016	PLANT INTERSCAPES, INC.	347.28	N
176543	11-03-2016		11-01-2016	ARTHUR PROVENCIO ***	21.00	N
			11-03-2016		11.50	N
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176544	11-03-2016		11-01-2016	PSYCHOLOGICAL ASSESSMENT RES	345.60	N
176545	11-03-2016		11-01-2016	JANELLE REYES ***	5.94	N
176546	11-03-2016		11-01-2016	LINDA R RIDDLE ***	377.28	N
176547	11-03-2016		11-02-2016	MONICA RUIZ-MORIN ***	36.18	N
			11-03-2016		3.94	N
				Check 176547 Total:	40.12	
176548	11-03-2016		11-01-2016	ANNE MARIE SANCHEZ ***	12.74	N
176549	11-03-2016		11-01-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
176550	11-03-2016		11-03-2016	JODEEN EARLEEN SCHNURPEL ***	123.66	N
176551	11-03-2016		11-02-2016	MELODY KAY SMITH ***	47.90	N
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					407.93	N
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176553	11-03-2016		11-01-2016	TCASE	90.00	N
176554	11-03-2016		11-01-2016	TEXAS EDUCATION AGENCY	104.00	N
176555	11-03-2016		11-01-2016	THE GI GO FUND	170.00	N
176556	11-03-2016		11-02-2016	PATRICIA M THORNTON ***	37.86	N
176557	11-03-2016		11-01-2016	PATRICIA TREVINO ***	97.88	N
176558	11-03-2016		11-03-2016	VERONICA TREVINO ***	55.20	N
176559	11-03-2016		11-02-2016	TSHA	775.00	N
176560	11-03-2016		11-01-2016	UNIFIRST CORPORATION	60.95	N
			11-03-2016		60.95	N
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176561	11-03-2016		11-01-2016	VISAGE COLLABORATIVE, INC.	2,600.00	N
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176562	11-03-2016		11-01-2016	SILKE R WEST ***	27.53	N

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176564	11-03-2016		11-01-2016	ELVA H YBARRA ***	233.13	N
176565	11-03-2016		11-01-2016	JAY YOUNG ***	24.62	N
176572	11-08-2016		11-08-2016	ALICE ISD	150.00	N
176573	11-08-2016		11-07-2016	ALOE SOFTWARE GROUP LLC	4,207.50	N
176574	11-08-2016		11-07-2016	RICHARD ALVARADO ***	69.60	N
176575	11-08-2016		11-08-2016	AQUARIA SERVICES, INC.	334.74	N
176576	11-08-2016		11-08-2016	ARC OF TEXAS	460.00	N
176577	11-08-2016		11-08-2016	CONNELLY 3 PUBLISHING GROUP INC.	6,574.28	N
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176578	11-08-2016		11-08-2016	CORPUS CHRISTI ISD	95.00	N
176579	11-08-2016		11-07-2016	ROSENDO DELGADO ***	45.00	N
176580	11-08-2016		11-08-2016	DOUGLAS ALAN DESIVE	150.00	N
176581	11-08-2016		11-04-2016	LACY ANNETTE DOBBINS ***	13.13	N
176582	11-08-2016		11-07-2016	MARISA M EDDINS ***	11.13	N
176583	11-08-2016		11-04-2016	EMBASSY SUITES AUSTIN CENTRAL	768.45	N
176584	11-08-2016		11-07-2016	ENTERPRISE RENT-A-CAR	38.99	N
					38.99	N
					45.61	N
					77.98	N
					74.00	N
					37.00	N
					77.98	N
					38.99	N
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					74.00	N
					38.99	N
					155.96	N
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176585	11-08-2016		11-08-2016	ENTERPRISE TOLLS	7.04	N
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					23.10	N
					26.72	N
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176586	11-08-2016		11-04-2016	ESC REGION 2	1,600.30	N
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* Indicates voided check

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176587	11-08-2016		11-08-2016	FEDERAL EXPRESS	4.60	N
176588	11-08-2016		11-07-2016	CINDY FERDIN ***	27.44	N
176589	11-08-2016		11-07-2016	FIDLER MARKETING, INC	450.00	N
176590	11-08-2016		11-07-2016	FIRESTONE	7.00	N
176591	11-08-2016		11-08-2016	SABRINA GARCIA ***	73.03	N
176592	11-08-2016		11-08-2016	SUZANNE H GARDNER ***	17.82	N
176593	11-08-2016		11-08-2016	KIMBERLY GISEWHITE ***	122.47	N
176594	11-08-2016		11-08-2016	TESA LEIGH GUERRERO ***	5.10	N
176595	11-08-2016		11-08-2016	DEBORAH ANN ISAACS ***	431.70	N
176596	11-08-2016		11-07-2016	NOBLE FOOD SERVICE, INC.	774.60	N
176597	11-08-2016		11-07-2016	JONES & COOK STATIONERS	93.20	N
					115.56	N
			11-08-2016		249.01	N
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176598	11-08-2016		11-08-2016	KENEDY ISD	150.00	N
176599	11-08-2016		11-08-2016	KIMCO EDUCATIONAL PRODUCTS	558.44	N
176600	11-08-2016		11-08-2016	L K JORDAN & ASSOCIATES	434.17	N
176601	11-08-2016		11-08-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
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176602	11-08-2016		11-08-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
176603	11-08-2016		11-07-2016	NEWTON BROKERAGE	450.00	N
176604	11-08-2016		11-08-2016	QEP, INC.	1,646.40	N
176605	11-08-2016		11-08-2016	REPUBLIC SERVICES #847	160.14	N
176606	11-08-2016		11-08-2016	MARTHA J ROSE ***	7.77	N
176607	11-08-2016		11-08-2016	MONICA RUIZ-MORIN ***	553.52	N
176608	11-08-2016		11-07-2016	STEPHANIE M SMITH ***	150.00	N
176609	11-08-2016		11-08-2016	SURVEYMONKEY.COM	259.00	N
176610	11-08-2016		11-07-2016	TAMS	300.00	N
176611	11-08-2016		11-08-2016	TEL/LOGIC INC.	1,500.00	N
176612	11-08-2016		11-07-2016	TELEMATE.NET SOFTWARE	9,625.00	N
					9,450.00	N
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176614	11-08-2016		11-04-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				Check 176614 Total:	3,304.00	
176615	11-08-2016		11-08-2016	ERIKA WEST ***	14.26	N
176616	11-08-2016		11-07-2016	SILKE R WEST ***	30.11	N
176617	11-09-2016		11-16-2016	CASH-AMERICAN BANK	1,050.00	N
176618	11-10-2016		11-10-2016	ALICE ISD	160.00	N
176619	11-10-2016		11-09-2016	RICHARD ALVARADO ***	191.58	N
			11-10-2016		69.08	N
				Check 176619 Total:	260.66	
176620	11-10-2016		11-10-2016	BANK OF AMERICA	104,438.37	N
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					63,486.25	N
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176621	11-10-2016		11-09-2016	BAY COFFEE SERVICE	88.00	N
176622	11-10-2016		11-10-2016	BEACH PROPERTIES	23,246.70	N
					3,694.79	N
				Check 176622 Total:	26,941.49	
176623	11-10-2016		11-09-2016	MELANIE CANEDO ***	4.97	N
176624	11-10-2016		11-10-2016	CC DISPOSAL SERVICE, INC.	563.36	N
176625	11-10-2016		11-09-2016	CORPUS CHRISTI CALLER TIMES	260.40	N
					213.90	N
					153.45	N
					827.70	N
					288.30	N
				Check 176625 Total:	1,743.75	
176626	11-10-2016		11-09-2016	ROSENDO DELGADO ***	98.39	N
176627	11-10-2016		11-10-2016	ESC REGION 2	5.72	N
					53.13	N
					165.60	N
					273.66	N
					37.50	N
					49.74	N
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* Indicates voided check

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176628	11-10-2016		11-09-2016	CINDY FERDIN ***	16.06	N
176629	11-10-2016		11-10-2016	FOSS ENTERPRISES	1,751.00	N
					1,751.00	N
				Check 176629 Total:	3,502.00	
176630	11-10-2016		11-09-2016	FUNDRAISING SOLUTIONS, INC.	2,874.00	N
176631	11-10-2016		11-09-2016	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 176631 Total:	1,250.00	
176632	11-10-2016		11-09-2016	JONES & COOK STATIONERS	188.09	N
			11-10-2016		105.66	N
					105.66	N
					95.96	N
				Check 176632 Total:	495.37	
176633	11-10-2016		11-10-2016	APRIL ROMBS KARG ***	121.91	N
176634	11-10-2016		11-10-2016	KINGSVILLE ISD	80.00	N
176635	11-10-2016		11-10-2016	L K JORDAN & ASSOCIATES	110.38	N
176636	11-10-2016		11-10-2016	LA QUINTA INN SAN ANTONIO DOWNTOWN	109.65	N
					109.65	N
				Check 176636 Total:	219.30	
176637	11-10-2016		11-09-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 176637 Total:	120.00	
176638	11-10-2016		11-09-2016	LOWE'S HOME CENTERS, INC.	46.41	N
176639	11-10-2016		11-10-2016	ROBERT SCOTT	375.40	N
176640	11-10-2016		11-09-2016	NORMA T MARTINEZ ***	165.54	N
176641	11-10-2016		11-10-2016	TASB RISK MANAGEMENT FUND	5,008.50	N
176642	11-10-2016		11-10-2016	THREE RIVERS ISD	80.00	N
176643	11-10-2016		11-09-2016	TIME WARNER CABLE	1,647.09	N
176644	11-10-2016		11-10-2016	UNIFIRST CORPORATION	60.95	N
176645	11-17-2016		11-17-2016	A&W OFFICE SUPPLY	255.63	N
176646	11-17-2016		11-16-2016	ALICE ISD	80.00	N
176647	11-17-2016		11-14-2016	RICHARD ALVARADO ***	27.73	N
					86.56	N
					162.31	N
			11-17-2016		24.91	N
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176648	11-17-2016		11-14-2016	AMERICAN SOLUTIONS FOR BUSINESS	590.02	N
176649	11-17-2016		11-17-2016	ANATOMICAL WORLDWIDE	153.00	N
					3,771.00	N
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176650	11-17-2016		11-14-2016	MONICA ARISMENDEZ ***	128.79	N

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176651	11-17-2016		11-16-2016	ASCD	89.00	N
176652	11-17-2016		11-14-2016	ASSOCIATION OF EDUCATIONAL SERVICE	890.00	N
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					1,073.00	N
				Check 176652 Total:	3,036.00	
176653	11-17-2016		11-16-2016	B&H VIDEO INC.	49.49	N
176654	11-17-2016		11-16-2016	STEPHEN L BATCHELOR	400.00	N
176655	11-17-2016		11-14-2016	RUTH I CASTILLO ***	178.46	N
176656	11-17-2016		11-17-2016	CDW GOVERNMENT, INC.	76.03	N
176657	11-17-2016		11-17-2016	CORPUS CHRISTI COUNTRY CLUB	3,880.25	N
					6,500.00	N
				Check 176657 Total:	10,380.25	
176658	11-17-2016		11-14-2016	YOLANDA PIERRE CRIBB	70.00	N
176659	11-17-2016		11-17-2016	CRITERIA CORP.	1,495.00	N
176660	11-17-2016		11-14-2016	JAMES RAY DAVIS	70.00	N
176661	11-17-2016		11-14-2016	KRYSTINA NICOLE PENA DE LA ROSA	70.00	N
176662	11-17-2016		11-16-2016	ROSENDO DELGADO ***	7.85	N
					87.26	N
				Check 176662 Total:	95.11	
176663	11-17-2016		11-14-2016	DELL MARKETING, L.P.	89.99	N
			11-16-2016		50.00	N
					182.85	N
					132.85	N
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176664	11-17-2016		11-17-2016	DEPARTMENT OF PUBLIC SAFETY	11.00	N
176665	11-17-2016		11-16-2016	DISCOVERY EDUCATION, INC.	264.00	N
					983.40	N
					8,379.00	N
					600.60	N
					337.92	N
			11-17-2016		36,757.68	N
				Check 176665 Total:	47,322.60	
176666	11-17-2016		11-16-2016	LACY ANNETTE DOBBINS ***	13.91	N
176667	11-17-2016		11-14-2016	DEBORAH ANNETTE DODD	70.00	N
176668	11-17-2016		11-14-2016	KAREN L DUPLANTIS	70.00	N
176669	11-17-2016		11-17-2016	EDDIE'S BAKERY AND RESTAURANT	353.70	N
176670	11-17-2016		11-17-2016	MARISA M EDDINS ***	347.09	N
176671	11-17-2016		11-16-2016	ENTERPRISE RENT-A-CAR	38.69	N
					116.07	N
					194.95	N
					222.00	N
					38.69	N
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176673	11-17-2016		11-16-2016	ESC REGION 13	2,000.00	N
176674	11-17-2016		11-16-2016	ESC REGION 2	25.36	N
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					25.32	N
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					207.64	N
					103.84	N
					207.68	N
					103.82	N
					75.00	N
					100.00	N
					150.00	N
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176675	11-17-2016		11-16-2016	ESC REGION 20	22,381.38	N
176676	11-17-2016		11-16-2016	ESC REGION 6	7,953.20	N
176677	11-17-2016		11-14-2016	DARCY G ESPARZA	70.00	N
176678	11-17-2016		11-16-2016	FEDERAL EXPRESS	4.60	N
176679	11-17-2016		11-14-2016	FIRE MONSTER, LLC	43.00	N
176680	11-17-2016		11-14-2016	LAURA BELINDA FLORES ***	34.47	N
176681	11-17-2016		11-16-2016	PATRICIA RENEE GARCIA ***	125.40	N
					24.73	N
				Check 176681 Total:	150.13	
176682	11-17-2016		11-14-2016	MARICELA M GARZA ***	708.73	N
					680.28	N
					13.21	N
				Check 176682 Total:	1,402.22	
176683	11-17-2016		11-14-2016	KIMBERLY GISEWHITE ***	126.11	N
176684	11-17-2016		11-14-2016	RACHEL T HALL	70.00	N
176685	11-17-2016		11-14-2016	SONYA HARRELL	70.00	N
176686	11-17-2016		11-17-2016	JULIE S HARTMAN ***	15.12	N
176687	11-17-2016		11-14-2016	REBECCA P HERNANDEZ	70.00	N
176688	11-17-2016		11-17-2016	ROBYN W HERNANDEZ ***	43.00	N
176689	11-17-2016		11-14-2016	KELI HINOJOSA	70.00	N
176690	11-17-2016		11-14-2016	NORMA L HINOJOSA	70.00	N
176691	11-17-2016		11-14-2016	INSIGHT PUBLIC SECTOR, INC.	2,852.00	N
176692	11-17-2016		11-14-2016	JONES & COOK STATIONERS	77.97	N
			11-17-2016		19.86	N
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176693	11-17-2016		11-14-2016	MARY KEYES	70.00	N
176694	11-17-2016		11-16-2016	LA QUINTA INN & SUITES # 0692	220.14	N
176695	11-17-2016		11-16-2016	LA QUINTA INN AUSTIN NORTH	92.65	N
176696	11-17-2016		11-17-2016	LA QUINTA INN SAN ANTONIO DOWNTOWN	109.65	N
176697	11-17-2016		11-14-2016	MATTHEW LEAL ***	55.19	N
176698	11-17-2016		11-16-2016	CYNTHIA LOPEZ ***	44.44	N
176699	11-17-2016		11-14-2016	GIGI LOTT ***	85.64	N
			11-16-2016		16.72	N
				Check 176699 Total:	102.36	
176700	11-17-2016		11-16-2016	ROBERT V. MARRARO, JR. ***	107.62	N
			11-17-2016		124.14	N
				Check 176700 Total:	231.76	
176701	11-17-2016		11-16-2016	DAWN MARSHALL ***	120.64	N
					133.38	N
				Check 176701 Total:	254.02	
176702	11-17-2016		11-14-2016	RACHEL MEDRANO	70.00	N
176703	11-17-2016		11-16-2016	NAGC	119.00	N
176704	11-17-2016		11-14-2016	NATIONAL COUNCIL OF SUPERVISORS	210.00	N
176705	11-17-2016		11-14-2016	NATASHA A NAVARRO	70.00	N
176706	11-17-2016		11-17-2016	BRADLEY NORQUIST ***	159.84	N
176707	11-17-2016		11-17-2016	NUECES ELECTRIC COOPERATIVE	560.75	N
176708	11-17-2016		11-14-2016	MONICA NUNEZ	70.00	N
176709	11-17-2016		11-17-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
176710	11-17-2016		11-17-2016	PITNEY BOWES	381.00	N
176711	11-17-2016		11-17-2016	ARTHUR PROVENCIO ***	11.00	N
176712	11-17-2016		11-17-2016	RICARDO RENE RAMIREZ	364.58	N
176713	11-17-2016		11-16-2016	JANELLE REYES ***	7.89	N
176714	11-17-2016		11-16-2016	GEOFFREY C. RICKERHAUSER ***	423.98	N
176715	11-17-2016		11-16-2016	RICOH USA, INC.	565.00	N
					12,226.08	N
					53.58	N
					160.67	N
					53.58	N
					125.93	N
					136.00	N
			11-17-2016		818.80	N
					65.00	N
					54.11	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
				Check 176715 Total:	14,499.16	
176716	11-17-2016		11-16-2016	MARTHA J ROSE ***	66.60	N
176717	11-17-2016		11-14-2016	AUBRIE DENISE RYHERD	70.00	N
176718	11-17-2016		11-14-2016	KELLY SAIN	70.00	N
176719	11-17-2016		11-16-2016	ANNE MARIE SANCHEZ ***	49.09	N

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176720	11-17-2016		11-14-2016	CHARLENE SANDROUSSI	70.00	N
176721	11-17-2016		11-16-2016	CHARLENE SANDROUSSI	280.00	N
176722	11-17-2016		11-14-2016	SHI GOVERNMENT SOLUTIONS	1,071.00	N
176723	11-17-2016		11-14-2016	SHARON SMITH	70.00	N
			11-16-2016		105.00	N
					22.00	N
				Check 176723 Total:	197.00	
176724	11-17-2016		11-16-2016	STEPHANIE M SMITH ***	20.00	N
176725	11-17-2016		11-17-2016	NORMA T MARTINEZ ***	287.52	N
176726	11-17-2016		11-14-2016	TASBO	75.00	N
			11-16-2016		110.00	N
			11-17-2016		130.00	N
				Check 176726 Total:	315.00	
176727	11-17-2016		11-17-2016	TCASE	180.00	N
176728	11-17-2016		11-17-2016	TCEA	229.00	N
176729	11-17-2016		11-16-2016	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
176730	11-17-2016		11-16-2016	THE DEVEREUX FOUNDATION	139.95	N
176731	11-17-2016		11-16-2016	PATRICIA M THORNTON ***	74.06	N
176732	11-17-2016		11-14-2016	PATRICIA TREVINO ***	168.08	N
176733	11-17-2016		11-16-2016	VERONICA TREVINO ***	380.75	N
176734	11-17-2016		11-17-2016	UNIFIRST CORPORATION	60.95	N
176735	11-17-2016		11-16-2016	VERIZON WIRELESS	151.96	N
					2,325.67	N
				Check 176735 Total:	2,477.63	
176736	11-17-2016		11-14-2016	MICHELLE WEEPIE	70.00	N
176737	11-17-2016		11-16-2016	WELLS FARGO FINANCIAL LEASING INC	565.74	N
176738	11-17-2016		11-14-2016	SILKE R WEST ***	7.00	N
			11-16-2016		6.11	N
				Check 176738 Total:	13.11	
176739	11-17-2016		11-14-2016	DEBORAH WILLIAMS	70.00	N
176740	11-17-2016		11-14-2016	ELVA H YBARRA ***	113.29	N
176741	11-30-2016		11-18-2016	A&W OFFICE SUPPLY	200.00	N
					511.07	N
				Check 176741 Total:	711.07	
176742	11-30-2016		11-18-2016	MARIA L. ALEMAN ***	59.00	N
			11-28-2016		91.33	N
				Check 176742 Total:	150.33	
176743	11-30-2016		11-18-2016	RICHARD ALVARADO ***	352.38	N
			11-30-2016		77.70	N
					91.22	N
					50.93	N
					32.46	N
				Check 176743 Total:	604.69	
176744	11-30-2016		11-18-2016	LAURA A AMUNDSEN ***	11.00	N
176745	11-30-2016		11-29-2016	ARANSAS PASS ISD	80.00	N
176746	11-30-2016		11-18-2016	MONICA ARISMENDEZ ***	11.00	N
176747	11-30-2016		11-30-2016	ROGELIO ALMAGUER	125.00	N

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176748	11-30-2016		11-30-2016	ASCD	89.00	N
176749	11-30-2016		11-28-2016	B&H VIDEO INC.	148.72	N
					1,512.00	N
				Check 176749 Total:	1,660.72	
176750	11-30-2016		11-30-2016	DANIEL R BAEN	476.42	N
176751	11-30-2016		11-18-2016	STEVE F BAIN	400.00	N
176752	11-30-2016		11-18-2016	MELANIE CANEDO ***	465.78	N
176753	11-30-2016		11-30-2016	LAURA J CANTU ***	394.88	N
176754	11-30-2016		11-30-2016	LAURIE A CAREY ***	53.11	N
176755	11-30-2016		11-30-2016	IBET VARGAS CARO ***	22.68	N
176756	11-30-2016		11-18-2016	RUTH I CASTILLO ***	59.24	N
176757	11-30-2016		11-30-2016	CC DISTRIBUTORS, INC.	533.33	N
					390.24	N
					1,513.00	N
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176758	11-30-2016		11-18-2016	GAIL M CHERAMIE	2,300.00	N
176759	11-30-2016		11-30-2016	CITY OF CORPUS CHRISTI	118.32	N
176760	11-30-2016		11-18-2016	CORPUS CHRISTI CALLER TIMES	40.64	N
176761	11-30-2016		11-30-2016	CORPUS CHRISTI ISD	73.52	N
176762	11-30-2016		11-18-2016	ROSE DE LOS SANTOS ***	11.00	N
176763	11-30-2016		11-30-2016	ROSENDO DELGADO ***	105.62	N
176764	11-30-2016		11-28-2016	DELL MARKETING, L.P.	89.99	N
176765	11-30-2016		11-30-2016	LACY ANNETTE DOBBINS ***	52.92	N
176766	11-30-2016		11-30-2016	GENA REA DUVAL ***	82.46	N
176767	11-30-2016		11-30-2016	EDDIE GARZA SECURITY	1,805.63	N
176768	11-30-2016		11-18-2016	ENTERPRISE RENT-A-CAR	93.33	N
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176769	11-30-2016		11-29-2016	ENTERPRISE TOLLS	11.70	N
176770	11-30-2016		11-18-2016	ESC REGION 2	1,040.29	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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			11-30-2016		415.32	N
					103.83	N
				Check 176770 Total:	54,338.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176771	11-30-2016		11-29-2016	ESC REGION 20	350.00	N
			11-30-2016		1,380.00	N
					19,453.35	N
				Check 176771 Total:	21,183.35	
176772	11-30-2016		11-28-2016	FEDERAL EXPRESS	15.25	N
176773	11-30-2016		11-30-2016	FIRESTONE	102.96	N
176774	11-30-2016		11-30-2016	JOANNA G FLORES	675.00	N
176775	11-30-2016		11-28-2016	LAURA BELINDA FLORES ***	11.00	N
176776	11-30-2016		11-30-2016	PATRICIA RENEE GARCIA ***	35.75	N
					42.77	N
				Check 176776 Total:	78.52	
176777	11-30-2016		11-18-2016	SABRINA GARCIA ***	11.00	N
			11-30-2016		52.22	N
				Check 176777 Total:	63.22	
176778	11-30-2016		11-18-2016	KIMBERLY GISEWHITE ***	11.00	N
176779	11-30-2016		11-28-2016	MARIA ISABEL GONZALES ***	819.81	N
176780	11-30-2016		11-18-2016	ROSE CARDENAS GONZALEZ ***	11.00	N
176781	11-30-2016		11-18-2016	CHRIS L HARRIS ***	36.03	N
			11-29-2016		15.76	N
				Check 176781 Total:	51.79	
176782	11-30-2016		11-30-2016	JULIE S HARTMAN ***	70.20	N
176783	11-30-2016		11-18-2016	ROBYN W HERNANDEZ ***	46.07	N
176784	11-30-2016		11-30-2016	HOME DEPOT	132.51	N
					74.70	N
				Check 176784 Total:	207.21	
176785	11-30-2016		11-30-2016	SYLVIA HOSEY	21.49	N
176786	11-30-2016		11-30-2016	CAMILLE KIESCHNICK ***	265.14	N
176787	11-30-2016		11-18-2016	KIMCO EDUCATIONAL PRODUCTS	50.00	N
					129.82	N
				Check 176787 Total:	179.82	
176788	11-30-2016		11-18-2016	L K JORDAN & ASSOCIATES	526.16	N
			11-29-2016		518.80	N
					522.47	N
					529.83	N
			11-30-2016		522.47	N
					110.38	N
				Check 176788 Total:	2,730.11	
176789	11-30-2016		11-29-2016	LA QUINTA INN & SUITES # 501	432.52	N
176790	11-30-2016		11-18-2016	MATTHEW LEAL***	10.56	N
			11-30-2016		21.06	N
				Check 176790 Total:	31.62	
176791	11-30-2016		11-30-2016	CYNTHIA LOPEZ ***	25.38	N
176792	11-30-2016		11-30-2016	GIGI LOTT ***	13.25	N
176793	11-30-2016		11-28-2016	NASN	104.50	N
176794	11-30-2016		11-30-2016	BRADLEY NORQUIST ***	93.59	N
176795	11-30-2016		11-28-2016	OFFICE DEPOT, INC.	62.97	N
					104.79	N
				Check 176795 Total:	167.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176796	11-30-2016		11-30-2016	ORIENTAL TRADING CO., INC	94.71	N
176797	11-30-2016		11-28-2016	PEARSON EDUCATION INC	244.83	N
					1,000.00	N
					271.63	N
				Check 176797 Total:	1,516.46	
176798	11-30-2016		11-18-2016	PETSMART	87.97	N
					117.92	N
				Check 176798 Total:	205.89	
176799	11-30-2016		11-30-2016	PITNEY BOWES	75.74	N
176800	11-30-2016		11-30-2016	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	N
176801	11-30-2016		11-28-2016	QUILL CORPORATION	128.83	N
					6.78	N
					82.98	N
					125.94	N
				Check 176801 Total:	344.53	
176802	11-30-2016		11-18-2016	JANELLE REYES ***	14.79	N
			11-30-2016		10.00	N
				Check 176802 Total:	24.79	
176803	11-30-2016		11-18-2016	RICOH USA, INC.	161.00	N
					161.00	N
				Check 176803 Total:	322.00	
176804	11-30-2016		11-29-2016	MARTHA J ROSE ***	8.68	N
176805	11-30-2016		11-30-2016	MONICA RUIZ-MORIN ***	49.46	N
					53.35	N
				Check 176805 Total:	102.81	
176806	11-30-2016		11-30-2016	VELMA SALAZAR ***	83.63	N
176807	11-30-2016		11-28-2016	SAM'S CLUB DIRECT	327.30	N
					417.84	N
					93.73	N
					8.98	N
					38.93	N
					389.95	N
					83.92	N
					88.51	N
				Check 176807 Total:	1,449.16	
176808	11-30-2016		11-29-2016	ANNE MARIE SANCHEZ ***	11.23	N
			11-30-2016		53.89	N
				Check 176808 Total:	65.12	
176809	11-30-2016		11-18-2016	JODEEN EARLEEN SCHNURPEL ***	11.00	N
176810	11-30-2016		11-30-2016	SCHOOL HEALTH CORPORATION	363.54	N
					177.84	N
				Check 176810 Total:	541.38	
176811	11-30-2016		11-30-2016	SCHOOL NURSE SUPPLY INC	231.76	N
					371.07	N
				Check 176811 Total:	602.83	
176812	11-30-2016		11-18-2016	MERLE STANLEY SIMONSON	39.96	N
			11-29-2016		351.60	N
				Check 176812 Total:	391.56	
176813	11-30-2016		11-18-2016	STEPHANIE M SMITH ***	66.56	N
			11-30-2016		59.00	N
				Check 176813 Total:	125.56	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176814	11-30-2016		11-18-2016	TASB INC.	800.00	N
176815	11-30-2016		11-18-2016	TEACHSTONE, INC	219.83	N
176816	11-30-2016		11-28-2016	TELEPACIFIC COMMUNICATIONS CO	2.48	N
					1,648.72	N
					1,255.82	N
				Check 176816 Total:	2,907.02	
176817	11-30-2016		11-18-2016	TEXAS ASSOC OF COMM SCHOOLS	350.00	N
176818	11-30-2016		11-29-2016	TEXAS ISD	4,200.00	N
176819	11-30-2016		11-28-2016	TIME WARNER CABLE	2,312.08	N
176820	11-30-2016		11-18-2016	PATRICIA TREVINO ***	11.00	N
176821	11-30-2016		11-29-2016	UNIVERSITY OF TEXAS AT AUSTIN	300.00	N
176822	11-30-2016		11-18-2016	LEO VILLARREAL	48.60	N
			11-29-2016		439.58	N
				Check 176822 Total:	488.18	
176823	11-30-2016		11-18-2016	PATRICIA WALLEK	74.52	N
176824	11-30-2016		11-18-2016	SILKE R WEST ***	3.00	N
176825	11-30-2016		11-28-2016	JANEL WILSON ***	178.47	N
176826	11-30-2016		11-28-2016	ELVA H YBARRA ***	163.00	N
				Grand Totals	1,117,192.99	

End of Report

* Indicates voided check