

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043113	12-16-2016		12-16-2016	ESC REGION 2	175.00	N
043114	12-16-2016		12-16-2016	VALIC	1,581.35	N
043115	12-16-2016		12-16-2016	NATIONAL LIFE GROUP	1,566.68	N
043116	12-16-2016		12-16-2016	FINANCIAL BENEFIT SERVICES	90.00	N
					266.00	N
					370.00	N
					19.00	N
					90.10	N
					550.05	N
					74.75	N
					527.41	N
					824.22	N
					899.50	N
					2,788.00	N
					2,761.07	N
					331.65	N
					167.95	N
				Check 043116 Total:	9,759.70	
043117	12-16-2016		12-16-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043118	12-16-2016		12-16-2016	AFLAC	34.92	N
043119	12-16-2016		12-16-2016	UNITED WAY OF THE COASTAL BEND	25.00	N
043120	12-16-2016		12-16-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043121	12-16-2016		12-16-2016	CINDY BOUDLOCHE	1,020.00	N
043122	12-16-2016		12-16-2016	NATIONAL BENEFIT SERVICES, LLC	2,527.17	N
043123	12-16-2016		12-16-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
176827	12-08-2016		12-02-2016	MARIA L. ALEMAN ***	11.23	N
176828	12-08-2016		12-06-2016	RICHARD ALVARADO ***	22.27	N
			12-07-2016		37.72	N
			12-08-2016		169.69	N
				Check 176828 Total:	229.68	
176829	12-08-2016		12-06-2016	LAURA A AMUNDSEN ***	93.61	N
			12-07-2016		7.50	N
				Check 176829 Total:	101.11	
176830	12-08-2016		12-02-2016	APPLE INC	140.00	N
			12-08-2016		256.00	N
				Check 176830 Total:	396.00	
176831	12-08-2016		12-06-2016	AQUARIA SERVICES, INC.	407.04	N
176832	12-08-2016		12-02-2016	MONICA ARISMENDEZ ***	2.15	N
			12-07-2016		7.50	N
				Check 176832 Total:	9.65	
176833	12-08-2016		12-07-2016	AT&T	261.64	N
176834	12-08-2016		12-02-2016	GRETCHEN S BERNABEI	4,000.00	N
176835	12-08-2016		12-06-2016	BROOKS CISD	150.00	N
176836	12-08-2016		12-06-2016	JACKI CANALES	70.00	N
176837	12-08-2016		12-02-2016	LAURA J CANTU ***	25.38	N
176838	12-08-2016		12-02-2016	DENISE CARDENAS ***	102.06	N
176839	12-08-2016		12-02-2016	RUTH I CASTILLO ***	53.77	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176840	12-08-2016		12-06-2016	CC DISTRIBUTORS, INC.	59.54	N
					29.77	N
				Check 176840 Total:	89.31	
176841	12-08-2016		12-06-2016	CITY OF CORPUS CHRISTI	1,974.01	N
					18.21	N
				Check 176841 Total:	1,992.22	
176842	12-08-2016		12-06-2016	CORPUS CHRISTI CALLER TIMES	656.25	N
176843	12-08-2016		12-06-2016	YOLANDA PIERRE CRIBB	70.00	N
176844	12-08-2016		12-06-2016	JAMES RAY DAVIS	70.00	N
176845	12-08-2016		12-06-2016	MARY DE LA MORA	70.00	N
176846	12-08-2016		12-06-2016	KRYSTINA NICOLE PENA DE LA ROSA	70.00	N
176847	12-08-2016		12-06-2016	ROSE DE LOS SANTOS ***	204.50	N
			12-07-2016		7.50	N
				Check 176847 Total:	212.00	
176848	12-08-2016		12-06-2016	DELL MARKETING, L.P.	104.99	N
176849	12-08-2016		12-02-2016	LACY ANNETTE DOBBINS ***	260.20	N
			12-07-2016		13.36	N
				Check 176849 Total:	273.56	
176850	12-08-2016		12-06-2016	EDDIE GARZA SECURITY	796.50	N
176851	12-08-2016		12-02-2016	ENTERPRISE RENT-A-CAR	99.07	N
					222.00	N
				Check 176851 Total:	321.07	
176852	12-08-2016		12-07-2016	ENTERPRISE TOLLS	13.78	N
					10.14	N
			12-08-2016		29.81	N
					11.40	N
				Check 176852 Total:	65.13	
176853	12-08-2016		12-08-2016	ESC REGION 12	1,100.00	N
176854	12-08-2016		12-07-2016	ESC REGION 2	1,400.00	N
					5.80	N
					3.78	N
					57.76	N
					37.99	N
					2.48	N
					7.22	N
					.26	N
					4.19	N
					2.62	N
					1.40	N
					.64	N
					4.06	N
					.32	N
					.02	N
					6.98	N
					.40	N
					.74	N
					4.68	N
					19.84	N
					5.06	N
					3.98	N
					30.94	N
					2.00	N
					50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			12-08-2016		220.20	N
					27.74	N
					41.86	N
					77.20	N
					217.55	N
					112.83	N
					103.83	N
					112.83	N
					450.00	N
					62.50	N
				Check 176854 Total:	3,079.70	
176855	12-08-2016		12-08-2016	ESC REGION 7	173,902.00	N
176856	12-08-2016		12-06-2016	ROEL ESCOBAR	70.00	N
176857	12-08-2016		12-06-2016	DARCY G ESPARZA	70.00	N
176858	12-08-2016		12-08-2016	FEDERAL EXPRESS	5.72	N
					8.93	N
					4.66	N
					8.40	N
					9.64	N
				Check 176858 Total:	37.35	
176859	12-08-2016		12-06-2016	CINDY FERDIN ***	288.86	N
176860	12-08-2016		12-06-2016	FIRE MONSTER, LLC	43.00	N
176861	12-08-2016		12-02-2016	LAURA BELINDA FLORES ***	30.48	N
176862	12-08-2016		12-08-2016	FOGO DE CHAO CHURRASCARIA	4,602.00	N
176863	12-08-2016		12-07-2016	PATRICIA RENEE GARCIA ***	77.87	N
176864	12-08-2016		12-06-2016	SABRINA GARCIA ***	25.76	N
			12-07-2016		15.82	N
				Check 176864 Total:	41.58	
176865	12-08-2016		12-07-2016	MARIA A GARZA ***	37.78	N
					14.99	N
				Check 176865 Total:	52.77	
176866	12-08-2016		12-07-2016	MARICELA M GARZA ***	31.32	N
176867	12-08-2016		12-02-2016	KIMBERLY GISEWHITE ***	95.87	N
			12-07-2016		45.21	N
				Check 176867 Total:	141.08	
176868	12-08-2016		12-07-2016	ADINA GUERRERO GONZALES	1,575.00	N
176869	12-08-2016		12-07-2016	MARIA ISABEL GONZALES ***	7.50	N
					128.41	N
				Check 176869 Total:	135.91	
176870	12-08-2016		12-06-2016	ROSE CARDENAS GONZALEZ ***	238.83	N
176871	12-08-2016		12-06-2016	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 176871 Total:	1,250.00	
176872	12-08-2016		12-06-2016	RACHEL T HALL	70.00	N
176873	12-08-2016		12-06-2016	SONYA HARRELL	70.00	N
176874	12-08-2016		12-06-2016	AMANDA HAYS	70.00	N
176875	12-08-2016		12-06-2016	HEB GROCERY COMPANY, LP	92.27	N
					29.56	N
					34.37	N
					219.24	N
				Check 176875 Total:	375.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
176876	12-08-2016		12-07-2016	PATRICK HERNANDEZ	160.00	N
176877	12-08-2016		12-06-2016	REBECCA P HERNANDEZ	70.00	N
176878	12-08-2016		12-02-2016	ROBYN W HERNANDEZ ***	10.56	N
176879	12-08-2016		12-06-2016	NORMA L HINOJOSA	70.00	N
176880	12-08-2016		12-02-2016	MARIA TERESA IBANEZ	70.00	N
			12-06-2016		70.00	N
				Check 176880 Total:	140.00	
176881	12-08-2016		12-08-2016	ION WAVE TECHNOLOGIES, INC	18,750.00	N
176882	12-08-2016		12-07-2016	COASTAL DELI, INC.	86.78	N
176883	12-08-2016		12-07-2016	JEFFREY RYAN JOHNSTON ***	153.82	N
176884	12-08-2016		12-06-2016	JONES & COOK STATIONERS	202.38	N
					144.00	N
			12-07-2016		634.20	N
					634.20	N
			12-08-2016		101.75	N
				Check 176884 Total:	1,716.53	
176885	12-08-2016		12-06-2016	MARY KEYES	70.00	N
176886	12-08-2016		12-02-2016	L K JORDAN & ASSOCIATES	110.38	N
					544.55	N
			12-08-2016		327.47	N
				Check 176886 Total:	982.40	
176887	12-08-2016		12-07-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 176887 Total:	120.00	
176888	12-08-2016		12-07-2016	ROBERT V. MARRARO, JR. ***	16.71	N
176889	12-08-2016		12-02-2016	DAWN MARSHALL ***	167.46	N
					93.74	N
			12-06-2016		10.30	N
				Check 176889 Total:	271.50	
176890	12-08-2016		12-07-2016	MATHIS ISD	1,790.51	N
176891	12-08-2016		12-07-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 176891 Total:	13,578.33	
176892	12-08-2016		12-02-2016	HEATHER J MCQUEEN ***	226.65	N
176893	12-08-2016		12-08-2016	MIRA'S SPORTS AND MORE	55.13	N
					18.37	N
				Check 176893 Total:	73.50	
176894	12-08-2016		12-07-2016	MELISSA MORIN ***	18.19	N
176895	12-08-2016		12-06-2016	MELISSA MORRIS	70.00	N
176896	12-08-2016		12-06-2016	JANAY MULLAN ***	129.72	N
176897	12-08-2016		12-07-2016	NATIONAL PROCUREMENT INSTITUTE INC	220.00	N
176898	12-08-2016		12-06-2016	NATASHA A NAVARRO	70.00	N
176899	12-08-2016		12-06-2016	ODEM ISD	300.00	N
176900	12-08-2016		12-06-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
176901	12-08-2016		12-08-2016	PARENTS AS TEACHERS NATIONAL CENTER	1,100.00	N
176902	12-08-2016		12-06-2016	PLANT INTERSCAPES, INC.	347.28	N
176903	12-08-2016		12-02-2016	QUILL CORPORATION	42.48	N
					24.99	N
					33.58	N
					10.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 176903 Total:	111.22
176904	12-08-2016		12-07-2016	REPUBLIC SERVICES #847	160.14	N
176905	12-08-2016		12-06-2016	STELLA RESIO	70.00	N
176906	12-08-2016		12-07-2016	JANELLE REYES ***	72.43	N
176907	12-08-2016		12-08-2016	RICOH USA, INC.	478.17	N
176908	12-08-2016		12-06-2016	AUBRIE DENISE RYHERD	70.00	N
176909	12-08-2016		12-06-2016	KELLY SAIN	70.00	N
176910	12-08-2016		12-06-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
176911	12-08-2016		12-02-2016	JODEEN EARLEEN SCHNURPEL ***	120.42	N
176912	12-08-2016		12-07-2016	SCOTT ELECTRIC CO., INC.	4,190.00	N
176913	12-08-2016		12-02-2016	ANDREW SMITH ***	18.21	N
176914	12-08-2016		12-06-2016	SHARON SMITH	70.00	N
176915	12-08-2016		12-06-2016	STEMFUSE SD, LLC	5,500.00	N
176916	12-08-2016		12-07-2016	TAPA	30.00	N
176917	12-08-2016		12-07-2016	TEXAS ASSOCIATION FOR INFANT	380.00	N
					480.00	N
					Check 176917 Total:	860.00
176918	12-08-2016		12-06-2016	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
176919	12-08-2016		12-02-2016	PATRICIA TREVINO ***	36.50	N
176920	12-08-2016		12-07-2016	VERONICA TREVINO ***	51.96	N
176921	12-08-2016		12-02-2016	UNIFIRST CORPORATION	60.95	N
					60.95	N
					Check 176921 Total:	121.90
176922	12-08-2016		12-07-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
					Check 176922 Total:	3,304.00
176923	12-08-2016		12-06-2016	MICHELLE WEEPIE	70.00	N
176924	12-08-2016		12-02-2016	SILKE R WEST ***	8.14	N
					9.72	N
					6.00	N
					Check 176924 Total:	23.86
176925	12-08-2016		12-06-2016	DEBORAH WILLIAMS	70.00	N
176926	12-08-2016		12-02-2016	ELVA H YBARRA ***	85.32	N
177002	12-15-2016		12-14-2016	AA XPRESS UNLIMITED	3,135.00	N
177003	12-15-2016		12-13-2016	MARIA L. ALEMAN ***	17.21	N
177004	12-15-2016		12-09-2016	RICHARD ALVARADO ***	43.75	N
177005	12-15-2016		12-13-2016	AQUARIA SERVICES, INC.	354.36	N
177006	12-15-2016		12-14-2016	ROGELIO ALMAGUER	125.00	N
177007	12-15-2016		12-15-2016	MELANIE CANEDO ***	16.80	N
					22.25	N
					Check 177007 Total:	39.05
177008	12-15-2016		12-13-2016	LAURIE A CAREY ***	590.32	N
					16.45	N
					Check 177008 Total:	606.77
177009	12-15-2016		12-12-2016	CC DISPOSAL SERVICE, INC.	565.99	N
177010	12-15-2016		12-12-2016	CC DISTRIBUTORS, INC.	30.00	N
					60.00	N
					58.85	N
					Check 177010 Total:	148.85

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177011	12-15-2016		12-09-2016	CDW GOVERNMENT, INC.	1,167.57	N
177012	12-15-2016		12-13-2016	CHANTAL ORTIZ CLEVELAND ***	37.78	N
177013	12-15-2016		12-09-2016	COMPLETE BOOK & MEDIA SUPPLY	574.84	N
					404.02	N
					1,297.14	N
					304.70	N
					87.60	N
					2,500.72	N
					58.23	N
					124.56	N
					28.98	N
					478.80	N
					166.46	N
					158.40	N
					573.33	N
					63.63	N
					118.80	N
					75.54	N
				Check 177013 Total:	7,015.75	
177014	12-15-2016		12-09-2016	GREAT SOUTH TX CORP	31,465.76	N
177015	12-15-2016		12-13-2016	DATA MANAGEMENT INC.	4,230.00	N
			12-15-2016		5,955.00	N
				Check 177015 Total:	10,185.00	
177016	12-15-2016		12-14-2016	ROSENDO DELGADO ***	117.83	N
177017	12-15-2016		12-12-2016	EARLYCHILDHOOD LLC	520.84	N
177018	12-15-2016		12-13-2016	LACY ANNETTE DOBBINS ***	346.90	N
177019	12-15-2016		12-14-2016	GENA REA DUVAL ***	49.25	N
177020	12-15-2016		12-12-2016	ED PUBLISHING & CONSULTING	951.67	N
177021	12-15-2016		12-12-2016	MARISA M EDDINS ***	69.17	N
					89.79	N
			12-15-2016		50.27	N
				Check 177021 Total:	209.23	
177022	12-15-2016		12-12-2016	EMBASSY SUITES AUSTIN CENTRAL	303.02	N
177023	12-15-2016		12-13-2016	ENTERPRISE RENT-A-CAR	77.38	N
					38.69	N
					77.38	N
					193.45	N
					77.38	N
					38.69	N
					38.69	N
					37.00	N
					37.00	N
					38.69	N
				Check 177023 Total:	654.35	
177024	12-15-2016		12-13-2016	ENTERPRISE TOLLS	8.61	N
					9.83	N
				Check 177024 Total:	18.44	
177025	12-15-2016		12-13-2016	ERS-TX SOCIAL SECURITY PROGRAM	35.00	N
177026	12-15-2016		12-13-2016	ESC REGION 2	5,685.60	N
					1,732.29	N
					50.20	N
					55.00	N
					67.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					117.50	N
					67.50	N
					145.00	N
					145.00	N
					40.00	N
					57.50	N
					67.50	N
					995.00	N
					33.06	N
					33.05	N
					6.20	N
					2.20	N
					.40	N
					7.14	N
					1.94	N
					4.86	N
					2.64	N
					113.97	N
					37.99	N
					37.99	N
					75.98	N
					75.98	N
					37.99	N
					37.99	N
					92.58	N
					37.99	N
					37.99	N
					50.00	N
					150.00	N
					50.00	N
					50.00	N
					50.00	N
					100.00	N
					100.00	N
					450.00	N
					2,250.00	N
					1,800.00	N
					450.00	N
					225.00	N
					225.00	N
					900.00	N
					3,600.00	N
					450.00	N
					450.00	N
					20.00	N
					795.00	N
					88.98	N
					100.00	N
					15,273.44	N
					311.49	N
					1,169.14	N
					1,350.00	N
					23.82	N
					117.50	N
					20.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					210.00	N
					61.70	N
					1,009.70	N
					84.38	N
					135.00	N
					46.00	N
					312.00	N
					672.00	N
					125.00	N
					112.83	N
					564.15	N
					100.00	N
					100.00	N
					300.00	N
					415.32	N
					1,169.14	N
					135.00	N
					67.50	N
					125.00	N
					125.00	N
					67.50	N
					62.50	N
			12-14-2016		830.64	N
			12-15-2016		236.10	N
					5,792.50	N
					311.49	N
					340.91	N
					1,733.31	N
					103.83	N
					50.00	N
				Check 177026 Total:	55,921.40	
177027	12-15-2016		12-09-2016	ESC REGION 4	1,960.00	N
177028	12-15-2016		12-13-2016	FASCLAMPITT	925.00	N
177029	12-15-2016		12-12-2016	FEDERAL EXPRESS	11.07	N
177030	12-15-2016		12-12-2016	JOANNE L FERGUSON ***	236.03	N
177031	12-15-2016		12-12-2016	LAURA BELINDA FLORES ***	14.45	N
177032	12-15-2016		12-15-2016	FLOUR BLUFF ISD	80.00	N
177033	12-15-2016		12-14-2016	FRANKLIN COVEY CLIENT SALES INC	857.82	N
					1,143.76	N
					285.94	N
					285.94	N
					285.94	N
					285.94	N
					285.94	N
					285.94	N
					571.88	N
					285.94	N
					285.94	N
					571.88	N
					571.88	N
					571.88	N
					857.82	N
					285.94	N
					857.82	N
					285.94	N
					285.94	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					571.88	N
					571.88	N
					571.97	N
				Check 177033 Total:	10,007.99	
177034	12-15-2016		12-13-2016	SABRINA GARCIA ***	45.52	N
					14.85	N
			12-14-2016		50.87	N
				Check 177034 Total:	111.24	
177035	12-15-2016		12-12-2016	KIMBERLY GISEWHITE ***	208.88	N
177036	12-15-2016		12-15-2016	GREENWOOD PUBLISHING GROUP	33.50	N
177037	12-15-2016		12-09-2016	TESA LEIGH GUERRERO ***	5.91	N
177038	12-15-2016		12-09-2016	HALO BRANDED SOLUTIONS INC	2,165.19	N
177039	12-15-2016		12-13-2016	CHRIS L HARRIS ***	11.74	N
			12-14-2016		57.78	N
				Check 177039 Total:	69.52	
177040	12-15-2016		12-12-2016	ROBYN W HERNANDEZ ***	31.07	N
177041	12-15-2016		12-09-2016	IPSWITCH, INC.	3,814.00	N
177042	12-15-2016		12-09-2016	JONES & COOK STATIONERS	252.08	N
					1,073.00	N
					164.14	N
					12.86	N
			12-12-2016		406.98	N
		C43293211	12-05-2016		-124.34	N
				Check 177042 Total:	1,784.72	
177043	12-15-2016		12-12-2016	L K JORDAN & ASSOCIATES	353.22	N
					386.34	N
			12-14-2016		99.35	N
					55.20	N
			12-15-2016		533.51	N
				Check 177043 Total:	1,427.62	
177044	12-15-2016		12-12-2016	LAKESHORE LEARNING MATERIALS	887.82	N
177045	12-15-2016		12-09-2016	ROBERT V. MARRARO, JR. ***	45.14	N
177046	12-15-2016		12-12-2016	DAWN MARSHALL ***	30.51	N
177047	12-15-2016		12-13-2016	HEATHER J MCQUEEN ***	54.22	N
177048	12-15-2016		12-14-2016	STEVEN A MENDOZA ***	84.62	N
177049	12-15-2016		12-09-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
177050	12-15-2016		12-12-2016	NATIONAL CENTER FOR YOUTH ISSUES	195.00	N
177051	12-15-2016		12-14-2016	NUECES ELECTRIC COOPERATIVE	552.98	N
177052	12-15-2016		12-09-2016	ORIENTAL TRADING CO., INC	128.70	N
					47.95	N
				Check 177052 Total:	176.65	
177053	12-15-2016		12-14-2016	PITNEY BOWES	381.00	N
177054	12-15-2016		12-09-2016	QEP, INC.	858.40	N
177055	12-15-2016		12-09-2016	QUILL CORPORATION	1,274.99	N
			12-15-2016		92.60	N
				Check 177055 Total:	1,367.59	
177056	12-15-2016		12-14-2016	CHRISTA M RASCHE ***	1,070.92	N
177057	12-15-2016		12-13-2016	JANELLE REYES ***	12.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177058	12-15-2016		12-12-2016	RICOH USA, INC.	257.59	N
			12-14-2016		35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
			12-15-2016		160.67	N
					53.58	N
					53.58	N
					107.17	N
					565.00	N
					7,910.23	N
					136.00	N
				Check 177058 Total:	9,554.23	
177059	12-15-2016		12-14-2016	ANNE MARIE SANCHEZ ***	347.33	N
					5.62	N
				Check 177059 Total:	352.95	
177060	12-15-2016		12-09-2016	SCOTT ELECTRIC CO., INC.	335.00	N
177061	12-15-2016		12-15-2016	SINTON ISD	80.00	N
177062	12-15-2016		12-15-2016	SURVEYMONKEY.COM	204.00	N
177063 *	12-15-2016		12-13-2016	TASB INC.	1,750.00	N
177064	12-15-2016		12-12-2016	TASBO	880.00	N
					510.00	N
				Check 177064 Total:	1,390.00	
177065	12-15-2016		12-12-2016	TIME WARNER CABLE	1,646.97	N
177066	12-15-2016		12-13-2016	VERONICA TREVINO ***	360.48	N
177067	12-15-2016		12-09-2016	UNIFIRST CORPORATION	60.95	N
177068	12-15-2016		12-09-2016	UNITED CC CHAMBER OF COMMERCE	1,000.00	N
177069	12-15-2016		12-12-2016	VERIZON WIRELESS	151.96	N
					2,295.15	N
				Check 177069 Total:	2,447.11	
177070	12-15-2016		12-13-2016	PATRICIA WALLEK	302.31	N
177071	12-15-2016		12-13-2016	WELLS FARGO FINANCIAL LEASING INC	565.74	N
177072	12-15-2016		12-13-2016	ERIKA WEST ***	304.98	N
					12.93	N
				Check 177072 Total:	317.91	
177073	12-15-2016		12-12-2016	SILKE R WEST ***	15.05	N
			12-14-2016		49.57	N
			12-15-2016		5.36	N
				Check 177073 Total:	69.98	
177074	12-15-2016		12-12-2016	JANEL WILSON ***	81.81	N
				Grand Totals	436,128.70	

End of Report