

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043124	01-25-2017		01-25-2017	ESC REGION 2	175.00	N
043125	01-25-2017		01-25-2017	VALIC	1,618.32	N
043126	01-25-2017		01-25-2017	FINANCIAL BENEFIT SERVICES	167.95	N
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043127	01-25-2017		01-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043128	01-25-2017		01-25-2017	AFLAC	34.92	N
043129	01-25-2017		01-25-2017	UNITED WAY OF THE COASTAL BEND	25.00	N
043130	01-25-2017		01-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043131	01-25-2017		01-25-2017	CINDY BOUDLOCHE	1,020.00	N
043132	01-25-2017		01-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,527.17	N
043133	01-25-2017		01-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
176346 *	10-20-2016		01-31-2017	ESC REGION 4	-27,104.00	N
177063 *	12-15-2016		01-09-2017	TASB INC.	-1,750.00	N
			01-11-2017		1,750.00	N
				<b>Check 177063 Total:</b>	<b>.00</b>	
177075	01-05-2017		01-05-2017	ABEL'S PAVING & CONSTRUCTION INC	16,884.80	N
177076	01-05-2017		01-03-2017	MARIA L. ALEMAN ***	95.85	N
			01-05-2017		38.18	N
				<b>Check 177076 Total:</b>	<b>134.03</b>	
177077	01-05-2017		01-03-2017	RICHARD ALVARADO ***	551.21	N
					368.38	N
					30.40	N
					35.29	N
			01-05-2017		66.64	N
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177078	01-05-2017		01-03-2017	LAURA A AMUNDSEN ***	80.46	N
177079	01-05-2017		01-05-2017	AQUARIA SERVICES, INC.	465.42	N
177080	01-05-2017		01-03-2017	MONICA ARISMENDEZ ***	186.24	N
177081	01-05-2017		01-05-2017	AT&T	261.64	N
177082	01-05-2017		01-05-2017	DANIEL R BAEN	712.87	N
177083	01-05-2017		01-05-2017	STEVE F BAIN	400.00	N
177084	01-05-2017		01-03-2017	BANQUETE ISD	80.00	N
177085	01-05-2017		01-03-2017	DENISE CARDENAS ***	109.30	N
					65.88	N
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					49.68	N
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177087	01-05-2017		01-03-2017	RUTH I CASTILLO ***	177.01	N
177088	01-05-2017		01-03-2017	CC DISTRIBUTORS, INC.	1,172.81	N
177089	01-05-2017		01-05-2017	CITY OF CORPUS CHRISTI	104.00	N
					18.21	N
					1,277.34	N
				<b>Check 177089 Total:</b>	<b>1,399.55</b>	
177090	01-05-2017		01-03-2017	CONNELLY 3 PUBLISHING GROUP INC.	3,352.53	N
177091	01-05-2017		01-05-2017	CORPUS CHRISTI ISD	62.77	N
177092	01-05-2017		01-03-2017	DAHILL INDUSTRIES	763.66	N
					219.76	N
				<b>Check 177092 Total:</b>	<b>983.42</b>	
177093	01-05-2017		01-03-2017	ROSE DE LOS SANTOS ***	91.05	N
177094	01-05-2017		01-05-2017	DISCOVERY EDUCATION, INC.	296.94	N
177095	01-05-2017		01-03-2017	LACY ANNETTE DOBBINS ***	46.44	N
177096	01-05-2017		01-05-2017	EDDIE GARZA SECURITY	1,113.75	N
177097	01-05-2017		01-03-2017	EDDIE'S BAKERY AND RESTAURANT	404.20	N
					73.48	N
					97.98	N
				<b>Check 177097 Total:</b>	<b>575.66</b>	
177098	01-05-2017		01-05-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
					210.00	N
					105.00	N
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177099	01-05-2017		01-04-2017	ENTERPRISE RENT-A-CAR	38.69	N
					77.38	N
					37.00	N
					40.69	N
					232.14	N
					77.38	N
					77.38	N
				<b>Check 177099 Total:</b>	<b>580.66</b>	
177100	01-05-2017		01-03-2017	ENTERPRISE TOLLS	16.11	N
177101	01-05-2017		01-04-2017	ESC REGION 2	32.64	N
					82.01	N
					434.89	N
					50.00	N
					367.57	N
					731.39	N
					419.37	N
					207.66	N
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					37.99	N
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					750.00	N
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					51.46	N
					1,250.00	N
					415.32	N
					400.00	N
					1.26	N

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					87.50	N
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					33.34	N
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					100.00	N
					30.24	N
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					60.00	N
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					67.50	N
					62.50	N
					62.50	N

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					120.75	N
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					484.96	N
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					633.32	N
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					340.85	N
					124.00	N
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					202.50	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					933.00	N
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					387.94	N
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					38.26	N
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					677.00	N
					13.20	N
					60.14	N
					383.84	N
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177102	01-05-2017		01-05-2017	ESC REGION 20	1,380.00	N
177103	01-05-2017		01-04-2017	FEDERAL EXPRESS	10.51	N
177104	01-05-2017		01-05-2017	FIRE MONSTER, LLC	43.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177105	01-05-2017		01-03-2017	LAURA BELINDA FLORES ***	24.62	N
177106	01-05-2017		01-03-2017	PATRICIA RENEE GARCIA ***	71.17	N
177107	01-05-2017		01-03-2017	SABRINA GARCIA ***	21.17	N
			01-05-2017		41.20	N
				<b>Check 177107 Total:</b>	<b>62.37</b>	
177108	01-05-2017		01-03-2017	KIMBERLY GISEWHITE ***	20.24	N
177109	01-05-2017		01-03-2017	MARIA ISABEL GONZALES ***	350.89	N
177110	01-05-2017		01-03-2017	ROSE CARDENAS GONZALEZ ***	255.58	N
177111	01-05-2017		01-03-2017	TESA LEIGH GUERRERO ***	49.45	N
177112	01-05-2017		01-03-2017	INGLESIDE ISD	240.00	N
177113	01-05-2017		01-03-2017	JONES & COOK STATIONERS	59.31	N
					59.31	N
					3.45	N
					237.24	N
					59.13	N
					238.01	N
					59.13	N
					59.13	N
					59.31	N
					59.13	N
			01-05-2017		74.74	N
					74.75	N
					74.75	N
				<b>Check 177113 Total:</b>	<b>1,117.39</b>	
177114	01-05-2017		01-05-2017	L K JORDAN & ASSOCIATES	544.55	N
					529.83	N
				<b>Check 177114 Total:</b>	<b>1,074.38</b>	
177115	01-05-2017		01-03-2017	MATTHEW LEAL***	66.64	N
177116	01-05-2017		01-03-2017	GIGI LOTT ***	8.08	N
177117	01-05-2017		01-03-2017	DAWN MARSHALL ***	29.59	N
					295.86	N
				<b>Check 177117 Total:</b>	<b>325.45</b>	
177118	01-05-2017		01-03-2017	MATHIS ISD	80.00	N
177119	01-05-2017		01-05-2017	MCLEMORE BUILDING MAINTENANCE, INC.	58.50	N
177120	01-05-2017		01-03-2017	HEATHER J MCQUEEN ***	177.28	N
177121	01-05-2017		01-03-2017	STEVEN A MENDOZA ***	75.14	N
177122	01-05-2017		01-03-2017	JANAY MULLAN ***	63.24	N
177123	01-05-2017		01-03-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
177124	01-05-2017		01-03-2017	ODEM ISD	80.00	N
177125	01-05-2017		01-03-2017	MELANIE MEZA ORTEGA ***	25.43	N
177126	01-05-2017		01-05-2017	PITNEY BOWES	1,117.27	N
177127	01-05-2017		01-05-2017	PLANT INTERSCAPES, INC.	347.28	N
177128	01-05-2017		01-03-2017	QUILL CORPORATION	63.72	N
					42.48	N
					71.99	N
					49.99	N
					27.48	N
				<b>Check 177128 Total:</b>	<b>255.66</b>	

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177129	01-05-2017		01-05-2017	RICARDO RENE RAMIREZ	1,499.46	N
177130	01-05-2017		01-05-2017	REPUBLIC SERVICES #847	162.98	N
177131	01-05-2017		01-03-2017	JANELLE REYES ***	5.09	N
177132	01-05-2017		01-03-2017	RICOH USA, INC.	161.00	N
					161.00	N
				<b>Check 177132 Total:</b>	<b>322.00</b>	
177133	01-05-2017		01-03-2017	SAM'S CLUB DIRECT	9.98	N
					50.72	N
					50.72	N
				<b>Check 177133 Total:</b>	<b>111.42</b>	
177134	01-05-2017		01-04-2017	SAN DIEGO ISD	197.82	N
177135	01-05-2017		01-03-2017	ANNE MARIE SANCHEZ ***	52.04	N
177136	01-05-2017		01-03-2017	CHERYL SANCIBRIAN	2,000.00	N
177137	01-05-2017		01-05-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
177138	01-05-2017		01-05-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
					162.00	N
					162.00	N
					162.00	N
				<b>Check 177138 Total:</b>	<b>648.00</b>	
177139	01-05-2017		01-04-2017	STELLAR ENERGY SOLUTIONS	50.00	N
177140	01-05-2017		01-03-2017	TAGT	65.00	N
177141	01-05-2017		01-03-2017	TELEPACIFIC COMMUNICATIONS CO	2.90	N
					1,622.71	N
					1,274.45	N
				<b>Check 177141 Total:</b>	<b>2,900.06</b>	
177142	01-05-2017		01-05-2017	TEXAS COUNSELING ASSOCIATION	150.00	N
177143	01-05-2017		01-03-2017	TEXAS DEPT OF CRIMINAL JUSTICE	225.00	N
177144	01-05-2017		01-03-2017	PATRICIA M THORNTON ***	91.58	N
177145	01-05-2017		01-05-2017	TIME WARNER CABLE	2,312.08	N
177146	01-05-2017		01-03-2017	PATRICIA TREVINO ***	191.86	N
177147	01-05-2017		01-03-2017	UNIFIRST CORPORATION	60.95	N
			01-05-2017		60.95	N
					60.95	N
				<b>Check 177147 Total:</b>	<b>182.85</b>	
177148	01-05-2017		01-05-2017	WATER STREET OYSTER BAR	6,225.64	N
177149	01-05-2017		01-03-2017	ELVA H YBARRA ***	205.58	N
177150	01-05-2017		01-05-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
					200.00	N
				<b>Check 177150 Total:</b>	<b>400.00</b>	
177151	01-12-2017		01-12-2017	MARIA L. ALEMAN ***	56.82	N
177152	01-12-2017		01-11-2017	AQUARIA SERVICES, INC.	348.18	N
177153	01-12-2017		01-11-2017	CC DISTRIBUTORS, INC.	4,219.24	N
177154	01-12-2017		01-11-2017	DATA MANAGEMENT INC.	1,380.00	N
					1,305.00	N
				<b>Check 177154 Total:</b>	<b>2,685.00</b>	
177155	01-12-2017		01-12-2017	ROSE DE LOS SANTOS ***	42.53	N
177156	01-12-2017		01-11-2017	DEPARTMENT OF PUBLIC SAFETY	2.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177157	01-12-2017		01-11-2017	EDDIE GARZA SECURITY	742.50	N
					840.38	N
				<b>Check 177157 Total:</b>	<b>1,582.88</b>	
177158	01-12-2017		01-12-2017	ENTERPRISE RENT-A-CAR	160.38	N
					77.38	N
					38.69	N
					77.38	N
					115.70	N
					77.38	N
					38.69	N
					38.69	N
					77.38	N
					233.83	N
					116.07	N
					111.00	N
					40.69	N
				<b>Check 177158 Total:</b>	<b>1,241.95</b>	
177159	01-12-2017		01-11-2017	ESC REGION 2	680.00	N
					37.99	N
				<b>Check 177159 Total:</b>	<b>717.99</b>	
177160	01-12-2017		01-12-2017	FEDERAL EXPRESS	6.06	N
					5.55	N
				<b>Check 177160 Total:</b>	<b>11.61</b>	
177161	01-12-2017		01-11-2017	FOSS ENTERPRISES	1,140.00	N
					1,831.00	N
				<b>Check 177161 Total:</b>	<b>2,971.00</b>	
177162	01-12-2017		01-12-2017	SABRINA GARCIA ***	31.89	N
					36.17	N
				<b>Check 177162 Total:</b>	<b>68.06</b>	
177163	01-12-2017		01-12-2017	KIMBERLY GISEWHITE ***	107.43	N
177164	01-12-2017		01-11-2017	GABRIEL GRANDE	150.00	N
					1,100.00	N
				<b>Check 177164 Total:</b>	<b>1,250.00</b>	
177165	01-12-2017		01-11-2017	CHRIS L HARRIS ***	31.04	N
177166	01-12-2017		01-09-2017	HEB GROCERY COMPANY, LP	57.93	N
					39.96	N
					17.43	N
					82.61	N
					2.00	N
					68.82	N
					20.35	N
					4.16	N
					41.12	N
					74.79	N
				<b>Check 177166 Total:</b>	<b>409.17</b>	
177167	01-12-2017		01-09-2017	JONES & COOK STATIONERS	32.11	N
					241.29	N
					5.56	N
					34.55	N
				<b>Check 177167 Total:</b>	<b>313.51</b>	



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177168	01-12-2017		01-09-2017	L K JORDAN & ASSOCIATES	463.60	N
			01-11-2017		456.24	N
				<b>Check 177168 Total:</b>	<b>919.84</b>	
177169	01-12-2017		01-11-2017	MATTHEW LEAL***	10.69	N
177170	01-12-2017		01-11-2017	CYNTHIA LOPEZ ***	44.44	N
177171	01-12-2017		01-11-2017	GIGI LOTT ***	15.40	N
177172	01-12-2017		01-11-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
					131.63	N
				<b>Check 177172 Total:</b>	<b>13,709.96</b>	
177173	01-12-2017		01-11-2017	MIRA'S SPORTS AND MORE	55.12	N
					8.50	N
					9.88	N
				<b>Check 177173 Total:</b>	<b>73.50</b>	
177174	01-12-2017		01-09-2017	NATIONAL SCHOOL BOARDS ASSOC.	1,355.00	N
					1,420.00	N
				<b>Check 177174 Total:</b>	<b>2,775.00</b>	
177175	01-12-2017		01-09-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
177176	01-12-2017		01-11-2017	VELMA SALAZAR ***	10.00	N
177177	01-12-2017		01-09-2017	JODEEN EARLEEN SCHNURPEL ***	93.53	N
177178	01-12-2017		01-11-2017	TEXAS ASSOC FOR LITERACY EDUCATION	200.00	N
177179	01-12-2017		01-11-2017	TIME WARNER CABLE	1,647.11	N
177180	01-12-2017		01-11-2017	VERONICA TREVINO ***	31.92	N
177181	01-12-2017		01-11-2017	UNIFIRST CORPORATION	60.95	N
177182	01-12-2017		01-11-2017	VERIZON WIRELESS	151.96	N
					2,294.72	N
				<b>Check 177182 Total:</b>	<b>2,446.68</b>	
177183	01-12-2017		01-09-2017	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				<b>Check 177183 Total:</b>	<b>3,304.00</b>	
177184	01-12-2017		01-11-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
177185	01-12-2017		01-11-2017	ERIKA WEST ***	35.50	N
177186	01-12-2017		01-11-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
					200.00	N
				<b>Check 177186 Total:</b>	<b>400.00</b>	
177187	01-19-2017		01-16-2017	A&W OFFICE SUPPLY	19.95	N
					90.53	N
				<b>Check 177187 Total:</b>	<b>110.48</b>	
177188	01-19-2017		01-17-2017	MARIA L. ALEMAN ***	81.91	N
177189	01-19-2017		01-18-2017	ALOE SOFTWARE GROUP LLC	4,207.50	N
177190	01-19-2017		01-16-2017	RICHARD ALVARADO ***	66.38	N
			01-17-2017		385.44	N
					396.48	N
			01-18-2017		27.05	N
			01-19-2017		43.19	N
					8.30	N
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177191	01-19-2017		01-17-2017	AMAZON.COM	40.05	N

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177192	01-19-2017		01-18-2017	A'S PEST CONTROL	125.00	N
177193	01-19-2017		01-18-2017	AUDITWARE DEVELOPMENT CO., INC.	1,390.00	N
177194	01-19-2017		01-18-2017	IBET VARGAS CARO ***	657.89	N
					24.63	N
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177195	01-19-2017		01-16-2017	CC DISPOSAL SERVICE, INC.	598.83	N
177196	01-19-2017		01-16-2017	CITY PLUMBING COMPANY	1,765.20	N
177197	01-19-2017		01-16-2017	CORPUS CHRISTI CALLER TIMES	41.98	N
177198	01-19-2017		01-16-2017	CORPUS CHRISTI ISD	53.45	N
177199	01-19-2017		01-17-2017	ROSE DE LOS SANTOS ***	48.20	N
177200	01-19-2017		01-17-2017	BLANCA DELBOSQUE ***	12.20	N
177201	01-19-2017		01-18-2017	ROSENDO DELGADO ***	94.42	N
177202	01-19-2017		01-16-2017	DISCOVERY EDUCATION, INC.	68,720.88	N
			01-18-2017		702.90	N
				<b>Check 177202 Total:</b>	<b>69,423.78</b>	
177203	01-19-2017		01-16-2017	LACY ANNETTE DOBBINS ***	13.76	N
					13.78	N
				<b>Check 177203 Total:</b>	<b>27.54</b>	
177204	01-19-2017		01-17-2017	BARBARA LYNN DODGE ***	16.83	N
177205	01-19-2017		01-16-2017	EDDIE GARZA SECURITY	513.00	N
			01-18-2017		1,289.25	N
				<b>Check 177205 Total:</b>	<b>1,802.25</b>	
177206	01-19-2017		01-18-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
177207	01-19-2017		01-16-2017	ENTERPRISE RENT-A-CAR	61.42	N
					37.00	N
					111.00	N
					37.00	N
					74.00	N
					130.00	N
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177208	01-19-2017		01-18-2017	ESC REGION 10	7,875.00	N
177209	01-19-2017		01-18-2017	ESC REGION 13	110.00	N
177210	01-19-2017		01-18-2017	ESC REGION 14	841.25	N
177211	01-19-2017		01-18-2017	ESC REGION 2	37.99	N
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					89.41	N

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177212	01-19-2017		01-18-2017	ESC REGION 20	1,380.00	N
177213	01-19-2017		01-17-2017	FEDERAL EXPRESS	3.88	N
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177214	01-19-2017		01-16-2017	LAURA BELINDA FLORES ***	64.84	N
177215	01-19-2017		01-16-2017	FOSS ENTERPRISES	80.00	N
			01-18-2017		150.00	N
				<b>Check 177215 Total:</b>	<b>230.00</b>	
177216	01-19-2017		01-16-2017	VALERIE FOUNTAIN ***	32.81	N
177217	01-19-2017		01-18-2017	FREEMAN	15,350.00	N
177218	01-19-2017		01-18-2017	PATRICIA RENEE GARCIA ***	104.54	N
177219	01-19-2017		01-17-2017	SABRINA GARCIA ***	54.94	N
					55.85	N
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177220	01-19-2017		01-17-2017	SUZANNE H GARDNER ***	34.62	N
177221	01-19-2017		01-17-2017	KIMBERLY GISEWHITE ***	104.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177222	01-19-2017		01-18-2017	GOWLAND,STREALLY,MORALES & CO PLLC	23,927.50	N
177223	01-19-2017		01-16-2017	HEB GROCERY COMPANY, LP	5.00	N
					14.44	N
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177224	01-19-2017		01-17-2017	ROBYN W HERNANDEZ ***	24.50	N
177225	01-19-2017		01-16-2017	INTERNATIONAL MEETING PLANNERS, INC	175.00	N
					175.00	N
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177226	01-19-2017		01-18-2017	ISTE	900.00	N
177227	01-19-2017		01-16-2017	NOBLE FOOD SERVICE, INC.	817.50	N
177228	01-19-2017		01-17-2017	JEFFREY RYAN JOHNSTON ***	11.45	N
177229	01-19-2017		01-16-2017	JONES & COOK STATIONERS	82.86	N
					55.20	N
					333.94	N
				<b>Check 177229 Total:</b>	<b>472.00</b>	
177230	01-19-2017		01-17-2017	MATTHEW LEAL***	24.50	N
177231	01-19-2017		01-16-2017	LINKEDIN CORPORATION	5,000.00	N
177232	01-19-2017		01-16-2017	CYNTHIA LOPEZ ***	19.53	N
			01-17-2017		29.32	N
				<b>Check 177232 Total:</b>	<b>48.85</b>	
177233	01-19-2017		01-17-2017	DAWN MARSHALL ***	76.61	N
					169.28	N
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177234	01-19-2017		01-17-2017	HEATHER J MCQUEEN ***	168.47	N
177235	01-19-2017		01-16-2017	JANAY MULLAN ***	86.32	N
177236	01-19-2017		01-16-2017	NUECES ELECTRIC COOPERATIVE	700.53	N
177237	01-19-2017		01-16-2017	ORIENTAL TRADING CO., INC	56.89	N
177238	01-19-2017		01-16-2017	PITNEY BOWES	381.00	N
177239	01-19-2017		01-16-2017	ARTHUR PROVENCIO ***	12.00	N
			01-17-2017		4.82	N
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177240	01-19-2017		01-17-2017	CHRISTA M RASCHE ***	28.86	N
177241	01-19-2017		01-17-2017	RICOH USA, INC.	246.97	N
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					161.00	N
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177242	01-19-2017		01-19-2017	MARTHA J ROSE ***	61.48	N
177243	01-19-2017		01-16-2017	VELMA SALAZAR ***	20.00	N
177244	01-19-2017		01-17-2017	JODEEN EARLEEN SCHNURPEL ***	68.21	N
177245	01-19-2017		01-16-2017	SCOTT ELECTRIC CO., INC.	1,395.00	N
177246	01-19-2017		01-16-2017	SEASHORE MIDDLE ACADEMY	80.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177247	01-19-2017		01-16-2017	MERLE STANLEY SIMONSON	39.96	N
177248	01-19-2017		01-16-2017	SINTON ISD	80.00	N
177249	01-19-2017		01-18-2017	SKIDMORE-TYNAN ISD	1,570.00	N
177250	01-19-2017		01-17-2017	MELODY KAY SMITH ***	20.47	N
177251	01-19-2017		01-17-2017	NORMA T MARTINEZ ***	510.72	N
			01-18-2017		416.48	N
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177252	01-19-2017		01-18-2017	TAPA	30.00	N
177253	01-19-2017		01-18-2017	TASA	145.00	N
177254	01-19-2017		01-18-2017	TASBO	150.00	N
					90.00	N
				<b>Check 177254 Total:</b>	<b>950.00</b>	
177255	01-19-2017		01-18-2017	TELEPACIFIC COMMUNICATIONS CO	1,274.13	N
177256	01-19-2017		01-18-2017	TX SCHOOL ADMIN LEGAL DIGEST	205.00	N
177257	01-19-2017		01-18-2017	TIME WARNER CABLE	2,312.08	N
177258	01-19-2017		01-17-2017	PATRICIA TREVINO ***	154.78	N
177259	01-19-2017		01-18-2017	VERONICA TREVINO ***	11.00	N
177260	01-19-2017		01-16-2017	TULOSO-MIDWAY ISD	80.00	N
177261	01-19-2017		01-16-2017	UNIFIRST CORPORATION	60.95	N
177262	01-19-2017		01-18-2017	USS LEXINGTON MUSEUM	2,205.00	N
177263	01-19-2017		01-16-2017	JUANITA M VILLARREAL ***	14.00	N
177264	01-19-2017		01-16-2017	LEO VILLARREAL	48.60	N
177265	01-19-2017		01-16-2017	PATRICIA WALLEK	74.52	N
177266	01-19-2017		01-16-2017	ERIKA WEST ***	15.17	N
177267	01-19-2017		01-16-2017	SILKE R WEST ***	10.00	N
177268	01-19-2017		01-16-2017	GREGORIO J. YBARRA	30.24	N
177269	01-26-2017		01-25-2017	A&W OFFICE SUPPLY	113.70	N
177270	01-26-2017		01-25-2017	AA XPRESS UNLIMITED	122.00	N
			01-26-2017		144.00	N
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177271	01-26-2017		01-25-2017	RICHARD ALVARADO ***	48.05	N
177272	01-26-2017		01-25-2017	BAY COFFEE SERVICE	1,073.00	N
177273	01-26-2017		01-25-2017	DENISE CARDENAS ***	234.22	N
177274	01-26-2017		01-25-2017	LAURIE A CAREY ***	453.05	N
177275	01-26-2017		01-25-2017	RUTH I CASTILLO ***	206.94	N
177276	01-26-2017		01-25-2017	CC DISTRIBUTORS, INC.	1,170.80	N
177277	01-26-2017		01-25-2017	CITY OF CORPUS CHRISTI	95.73	N
			01-26-2017		1,120.07	N
				<b>Check 177277 Total:</b>	<b>1,215.80</b>	
177278	01-26-2017		01-25-2017	COMPLETE BOOK & MEDIA SUPPLY	31.91	N
177279	01-26-2017		01-25-2017	GREAT SOUTH TX CORP	4,585.60	N
177280	01-26-2017		01-25-2017	CUBIT CONTRACTING, LLC.	675.00	N
177281	01-26-2017		01-25-2017	ANNA M CUNNINGHAM ***	22.78	N
177282	01-26-2017		01-25-2017	ROSE DE LOS SANTOS ***	89.40	N

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177283	01-26-2017		01-25-2017	BLANCA DELBOSQUE ***	13.70	N
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177284	01-26-2017		01-25-2017	ROSENDO DELGADO ***	113.42	N
					56.71	N
				<b>Check 177284 Total:</b>	<b>170.13</b>	
177285	01-26-2017		01-25-2017	DEPARTMENT OF PUBLIC SAFETY	2.00	N
177286	01-26-2017		01-25-2017	DISCOVERY EDUCATION, INC.	788.70	N
177287	01-26-2017		01-25-2017	LACY ANNETTE DOBBINS ***	712.72	N
					23.24	N
				<b>Check 177287 Total:</b>	<b>735.96</b>	
177288	01-26-2017		01-25-2017	BARBARA LYNN DODGE ***	557.71	N
177289	01-26-2017		01-26-2017	EDDIE GARZA SECURITY	776.25	N
					822.84	N
				<b>Check 177289 Total:</b>	<b>1,599.09</b>	
177290	01-26-2017		01-25-2017	EDDIE'S BAKERY AND RESTAURANT	425.00	N
177291	01-26-2017		01-25-2017	EMBASSY SUITES AUSTIN CENTRAL	172.22	N
177292	01-26-2017		01-26-2017	ENTERPRISE RENT-A-CAR	111.00	N
					130.63	N
					222.00	N
					37.00	N
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					74.00	N
					74.00	N
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177293	01-26-2017		01-25-2017	ESC REGION 13	7,500.00	N
177294	01-26-2017		01-25-2017	ESC REGION 2	113.97	N
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					37.99	N
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					419.37	N
					4.80	N
					262.93	N
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					564.15	N
					51.42	N
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				<b>Check 177294 Total:</b>	<b>5,070.91</b>	
177295	01-26-2017		01-25-2017	ESC REGION 7	450.00	N
177296	01-26-2017		01-25-2017	ESCUE & ASSOCIATES	50.00	N
177297	01-26-2017		01-25-2017	JOANNE L FERGUSON ***	388.40	N
177298	01-26-2017		01-25-2017	LAURA BELINDA FLORES ***	24.18	N
177299	01-26-2017		01-25-2017	VALERIE FOUNTAIN ***	131.19	N
177300	01-26-2017		01-25-2017	PATRICIA RENEE GARCIA ***	33.17	N
177301	01-26-2017		01-25-2017	KIMBERLY GISEWHITE ***	84.05	N
177302	01-26-2017		01-25-2017	GRACIELA T GONZALES ***	60.37	N
177303	01-26-2017		01-25-2017	CHRIS L HARRIS ***	32.57	N
177304	01-26-2017		01-25-2017	INGLESIDE ISD	80.00	N
177305	01-26-2017		01-25-2017	INTERNATIONAL MEETING PLANNERS, INC	250.00	N
177306	01-26-2017		01-25-2017	COASTAL DELI, INC.	367.00	N
177307	01-26-2017		01-25-2017	JEFFREY RYAN JOHNSTON ***	11.13	N
177308	01-26-2017		01-25-2017	JONES & COOK STATIONERS	46.08	N
					161.69	N
					39.67	N
					159.20	N
					45.12	N
					23.65	N
					239.34	N
					60.62	N
				<b>Check 177308 Total:</b>	<b>775.37</b>	
177309	01-26-2017		01-25-2017	JOURNEYED.COM	2,998.75	N
177310	01-26-2017		01-25-2017	MATTHEW LEAL***	34.00	N
177311	01-26-2017		01-26-2017	CYNTHIA LOPEZ ***	12.12	N
177312	01-26-2017		01-25-2017	GIGI LOTT ***	23.07	N
					84.48	N
					46.12	N
				<b>Check 177312 Total:</b>	<b>153.67</b>	
177313	01-26-2017		01-25-2017	DAWN MARSHALL ***	137.60	N
			01-26-2017		28.12	N
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177314	01-26-2017		01-25-2017	MARZANO RESEARCH LLC	35.95	N
177315	01-26-2017		01-25-2017	JANAY MULLAN ***	75.11	N
177316	01-26-2017		01-25-2017	NATIONAL COUNCIL OF SUPERVISORS	1,065.00	N
177317	01-26-2017		01-25-2017	BRADLEY NORQUIST ***	93.57	N
177318	01-26-2017		01-25-2017	OMNI AUSTIN SOUTHPARK	516.66	N
					516.66	N
					172.22	N
				<b>Check 177318 Total:</b>	<b>1,205.54</b>	
177319	01-26-2017		01-25-2017	MELANIE MEZA ORTEGA ***	38.41	N
177320	01-26-2017		01-26-2017	QUILL CORPORATION	129.99	N
					86.88	N
					8.07	N
					189.99	N
				<b>Check 177320 Total:</b>	<b>414.93</b>	
177321	01-26-2017		01-25-2017	CHRISTA M RASCHE ***	398.44	N
177322	01-26-2017		01-25-2017	RICOH USA, INC.	35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
				<b>Check 177322 Total:</b>	<b>310.41</b>	
177323	01-26-2017		01-26-2017	LINDA R RIDDLE ***	160.04	N
					429.57	N
					620.84	N
				<b>Check 177323 Total:</b>	<b>1,210.45</b>	
177324	01-26-2017		01-25-2017	VELMA SALAZAR ***	9.70	N
					85.23	N
				<b>Check 177324 Total:</b>	<b>94.93</b>	
177325	01-26-2017		01-26-2017	SAM'S CLUB DIRECT	7.98	N
177326	01-26-2017		01-25-2017	MERLE STANLEY SIMONSON	39.59	N
177327	01-26-2017		01-25-2017	SIMULADOS SOFTWARE, INC.	1,030.00	N
177328	01-26-2017		01-25-2017	SKILLPATH SEMINARS	199.00	N
					199.00	N
					199.00	N
				<b>Check 177328 Total:</b>	<b>597.00</b>	
177329	01-26-2017		01-25-2017	STEPHANIE M SMITH ***	109.63	N
177330	01-26-2017		01-25-2017	TASA	1,250.00	N
			01-26-2017		145.00	N
				<b>Check 177330 Total:</b>	<b>1,395.00</b>	
177331	01-26-2017		01-25-2017	TASBO	880.00	N
177332	01-26-2017		01-25-2017	TASM	220.00	N
177333	01-26-2017		01-26-2017	TELEPACIFIC COMMUNICATIONS CO	1.78	N
					1,635.94	N
				<b>Check 177333 Total:</b>	<b>1,637.72</b>	
177334	01-26-2017		01-25-2017	TEXAS DEPT OF LICENSING	300.00	N
177335	01-26-2017		01-26-2017	VERONICA TREVINO ***	13.55	N
177336	01-26-2017		01-25-2017	UNIFIRST CORPORATION	60.95	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177337	01-26-2017		01-25-2017	JUANITA M VILLARREAL ***	15.86	N
					20.86	N
					21.40	N
			01-26-2017		51.68	N
				<b>Check 177337 Total:</b>	<b>109.80</b>	
177338	01-26-2017		01-25-2017	LEO VILLARREAL	48.15	N
177339	01-26-2017		01-25-2017	PATRICIA WALLEK	73.83	N
177340	01-26-2017		01-25-2017	SILKE R WEST ***	89.67	N
177341	01-26-2017		01-26-2017	JANEL WILSON ***	70.41	N
177342	01-26-2017		01-25-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
177343	01-31-2017		01-31-2017	MARIA L. ALEMAN ***	87.47	N
177344	01-31-2017		01-31-2017	ALICE ISD	80.00	N
177345	01-31-2017		01-31-2017	RICHARD ALVARADO ***	31.18	N
					42.73	N
				<b>Check 177345 Total:</b>	<b>73.91</b>	
177346	01-31-2017		01-31-2017	LAURA A AMUNDSEN ***	118.34	N
177347	01-31-2017		01-31-2017	AUSTIN CONVENTION CENTER	385.00	N
177348	01-31-2017		01-31-2017	STEVE F BAIN	400.00	N
177349	01-31-2017		01-31-2017	LAURA J CANTU ***	11.59	N
177350	01-31-2017		01-31-2017	RUTH I CASTILLO ***	230.05	N
177351	01-31-2017		01-31-2017	CC DISTRIBUTORS, INC.	146.35	N
177352	01-31-2017		01-31-2017	CDW GOVERNMENT, INC.	56.39	N
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					77.84	N
					77.84	N
					77.84	N
				<b>Check 177352 Total:</b>	<b>834.78</b>	
177353	01-31-2017		01-31-2017	CITY OF CORPUS CHRISTI	18.21	N
177354	01-31-2017		01-31-2017	COMPLETE BOOK & MEDIA SUPPLY	26.65	N
177355	01-31-2017		01-31-2017	CORPUS CHRISTI ISD	190.00	N
					190.00	N
					380.00	N
					95.00	N
					190.00	N
					760.00	N
					1,235.00	N
					760.00	N
					95.00	N
					380.00	N
					570.00	N
					950.00	N
					760.00	N
					285.00	N
				<b>Check 177355 Total:</b>	<b>6,840.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177356	01-31-2017		01-31-2017	ROSE DE LOS SANTOS ***	68.16	N
177357	01-31-2017		01-31-2017	ROSENDO DELGADO ***	19.42	N
					96.12	N
					8.64	N
				<b>Check 177357 Total:</b>	<b>124.18</b>	
177358	01-31-2017		01-31-2017	DELL MARKETING, L.P.	104.99	N
177359	01-31-2017		01-31-2017	GENA REA DUVAL ***	103.26	N
					23.65	N
				<b>Check 177359 Total:</b>	<b>126.91</b>	
177360	01-31-2017		01-31-2017	ESC REGION 11	816.46	N
177361	01-31-2017		01-31-2017	ESC REGION 12	500.00	N
177362	01-31-2017		01-31-2017	ESC REGION 2	100.00	N
					1,990.00	N
					1,595.00	N
					2,150.00	N
					60.00	N
					1.50	N
					135.00	N
					50.00	N
					30.24	N
					579.64	N
					139.55	N
				<b>Check 177362 Total:</b>	<b>6,830.93</b>	
177363	01-31-2017		01-31-2017	ESC REGION 4	27,104.00	N
177364	01-31-2017		01-31-2017	FEDERAL EXPRESS	5.55	N
					5.55	N
					6.06	N
				<b>Check 177364 Total:</b>	<b>17.16</b>	
177365	01-31-2017		01-31-2017	LAURA BELINDA FLORES ***	46.23	N
177366	01-31-2017		01-31-2017	FOSS ENTERPRISES	187.50	N
					5,253.00	N
				<b>Check 177366 Total:</b>	<b>5,440.50</b>	
177367	01-31-2017		01-31-2017	LIZANIA GABRIELA GARCIA ***	349.68	N
177368	01-31-2017		01-31-2017	PATRICIA RENEE GARCIA ***	46.01	N
177369	01-31-2017		01-31-2017	SABRINA GARCIA ***	58.90	N
					87.53	N
				<b>Check 177369 Total:</b>	<b>146.43</b>	
177370	01-31-2017		01-31-2017	SUZANNE H GARDNER ***	29.64	N
177371	01-31-2017		01-31-2017	MARIA A GARZA ***	181.90	N
177372	01-31-2017		01-31-2017	MARICELA M GARZA ***	20.00	N
177373	01-31-2017		01-31-2017	KIMBERLY GISEWHITE ***	155.69	N
177374	01-31-2017		01-31-2017	MARIA ISABEL GONZALES ***	127.22	N
177375	01-31-2017		01-31-2017	ROSE CARDENAS GONZALEZ ***	335.88	N
177376	01-31-2017		01-31-2017	TESA LEIGH GUERRERO ***	94.98	N
177377	01-31-2017		01-31-2017	COASTAL DELI, INC.	126.88	N
177378	01-31-2017		01-31-2017	JEFFREY RYAN JOHNSTON ***	457.89	N
177379	01-31-2017		01-31-2017	JONES & COOK STATIONERS	273.45	N
177380	01-31-2017		01-31-2017	JOURNEYED.COM	299.00	N
					385.00	N
				<b>Check 177380 Total:</b>	<b>684.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177381	01-31-2017		01-31-2017	MATTHEW LEAL***	26.00	N
					17.19	N
				<b>Check 177381 Total:</b>	<b>43.19</b>	
177382	01-31-2017		01-31-2017	ROBERT V. MARRARO, JR. ***	7.17	N
177383	01-31-2017		01-31-2017	NATIONAL COUNCIL OF SUPERVISORS	85.00	N
177384	* 01-31-2017		01-31-2017	ODEM ISD	80.00	N
177385	* 01-31-2017		01-31-2017	ORANGE GROVE ISD	80.00	N
	*				80.00	N
				<b>Check 177385 Total:</b>	<b>160.00</b>	
177386	01-31-2017		01-31-2017	MELANIE MEZA ORTEGA ***	49.38	N
177387	01-31-2017		01-31-2017	RIVIERA ISD	160.00	N
177388	01-31-2017		01-31-2017	ROBSTOWN ISD	190.00	N
177389	01-31-2017		01-31-2017	SAM'S CLUB DIRECT	60.00	N
					75.00	N
					50.00	N
				<b>Check 177389 Total:</b>	<b>185.00</b>	
177390	01-31-2017		01-31-2017	SAN DIEGO ISD	160.00	N
177391	01-31-2017		01-31-2017	ANNE MARIE SANCHEZ ***	11.13	N
					15.41	N
				<b>Check 177391 Total:</b>	<b>26.54</b>	
177392	01-31-2017		01-31-2017	JODEEN EARLEEN SCHNURPEL ***	154.07	N
177393	01-31-2017		01-31-2017	MELODY KAY SMITH ***	418.40	N
177394	01-31-2017		01-31-2017	STUTTERING THERAPY SERVICES	2,600.00	N
177395	01-31-2017		01-31-2017	NORMA T MARTINEZ ***	37.72	N
177396	01-31-2017		01-31-2017	PATRICIA M THORNTON ***	163.77	N
177397	01-31-2017		01-31-2017	PATRICIA TREVINO ***	187.89	N
177398	01-31-2017		01-31-2017	TSBVI	225.00	N
177399	01-31-2017		01-31-2017	TULOSO MIDWAY ISD	80.00	N
177400	01-31-2017		01-31-2017	UNIFIRST CORPORATION	60.95	N
177401	01-31-2017		01-31-2017	LEO VILLARREAL	1,496.69	N
177402	01-31-2017		01-31-2017	WATER STREET OYSTER BAR	63.27	N
					105.07	N
				<b>Check 177402 Total:</b>	<b>168.34</b>	
177403	01-31-2017		01-31-2017	WEATHERTROL, INC.	15,333.00	N
				<b>Grand Totals</b>	<b>435,674.74</b>	

End of Report