

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043166	05-25-2017		05-25-2017	ESC REGION 2	175.00	N
043167	05-25-2017		05-25-2017	VALIC	2,024.58	N
043168	05-25-2017		05-25-2017	FINANCIAL BENEFIT SERVICES	167.95	N
					331.65	N
					2,842.07	N
					2,873.00	N
					890.40	N
					910.02	N
					527.41	N
					72.08	N
					547.10	N
					82.20	N
					19.00	N
					380.00	N
					272.30	N
					92.70	N
				<b>Check 043168 Total:</b>	<b>10,007.88</b>	
043169	05-25-2017		05-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043170	05-25-2017		05-25-2017	AFLAC	34.92	N
043171	05-25-2017		05-25-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043172	05-25-2017		05-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043173	05-25-2017		05-25-2017	CINDY BOUDLOCHE	1,020.00	N
043174	05-25-2017		05-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,577.17	N
043175	05-25-2017		05-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043176	05-25-2017		05-25-2017	ASPIRE	350.00	N
					3,683.35	N
				<b>Check 043176 Total:</b>	<b>4,033.35</b>	
177875 *	03-23-2017		05-16-2017	HOUGHTON MIFFLIN HARCOURT	-189.40	N
178288	05-04-2017		05-01-2017	A&W OFFICE SUPPLY	92.70	N
178289	05-04-2017		05-03-2017	MARIA L. ALEMAN ***	15.35	N
					59.22	N
				<b>Check 178289 Total:</b>	<b>74.57</b>	
178290	05-04-2017		05-01-2017	RICHARD ALVARADO ***	295.30	N
					223.73	N
			05-03-2017		48.59	N
				<b>Check 178290 Total:</b>	<b>567.62</b>	
178291	05-04-2017		05-03-2017	ARIN	200.00	N
178292	05-04-2017		05-03-2017	LAURA A AMUNDSEN ***	162.48	N
178293	05-04-2017		05-03-2017	AQUARIA SERVICES, INC.	365.91	N
178294	05-04-2017		05-03-2017	MONICA ARISMENDEZ ***	38.68	N
178295	05-04-2017		05-03-2017	A'S PEST CONTROL	125.00	N
178296	05-04-2017		05-03-2017	JUDY BROWN ***	5.67	N
178297	05-04-2017		05-01-2017	LAURA J CANTU ***	11.21	N
178298	05-04-2017		05-03-2017	DENISE CARDENAS ***	61.52	N
					174.47	N
				<b>Check 178298 Total:</b>	<b>235.99</b>	
178299	05-04-2017		05-03-2017	LAURIE A CAREY ***	9.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178300	05-04-2017		05-03-2017	IBET VARGAS CARO ***	182.03	N
					194.12	N
				<b>Check 178300 Total:</b>	<b>376.15</b>	
178301	05-04-2017		05-03-2017	RUTH I CASTILLO ***	282.43	N
178302	05-04-2017		05-01-2017	CC DISTRIBUTORS, INC.	6,022.44	N
					240.00	N
			05-03-2017		175.62	N
				<b>Check 178302 Total:</b>	<b>6,438.06</b>	
178303	05-04-2017		05-03-2017	CDW GOVERNMENT, INC.	345.00	N
					1,200.00	N
				<b>Check 178303 Total:</b>	<b>1,545.00</b>	
178304	05-04-2017		05-04-2017	CDWG, INC.	120.00	N
178305	05-04-2017		05-03-2017	ANNA M CUNNINGHAM ***	243.58	N
178306	05-04-2017		05-03-2017	ELIZABETH DE LEON ***	8.72	N
178307	05-04-2017		05-03-2017	ROSE DE LOS SANTOS ***	95.82	N
178308	05-04-2017		05-03-2017	ADALIA DEL BOSQUE	199.71	N
178309	05-04-2017		05-03-2017	BLANCA DELBOSQUE ***	39.91	N
178310	05-04-2017		05-03-2017	ROSENDO DELGADO ***	150.23	N
178311	05-04-2017		05-03-2017	LACY ANNETTE DOBBINS ***	323.59	N
178312	05-04-2017		05-01-2017	BARBARA LYNN DODGE ***	271.26	N
					15.23	N
				<b>Check 178312 Total:</b>	<b>286.49</b>	
178313	05-04-2017		05-04-2017	DOUBLETREE HOTEL DALLAS/RICHARDSON	781.10	N
178314	05-04-2017		05-03-2017	GENA REA DUVAL ***	230.50	N
178315	05-04-2017		05-03-2017	EDDIE GARZA SECURITY	958.50	N
178316	05-04-2017		05-03-2017	MARISA M EDDINS ***	90.96	N
178317	05-04-2017		05-04-2017	ENTERPRISE RENT-A-CAR	74.00	N
					111.00	N
					74.00	N
					74.00	N
					37.00	N
					37.00	N
					37.00	N
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					37.00	N
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					74.00	N
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					112.00	N
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					74.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					74.00	N
					148.00	N
				<b>Check 178317 Total:</b>	<b>2,047.84</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178318	05-04-2017		05-01-2017	ENTERPRISE TOLLS	11.40	N
			05-03-2017		10.17	N
					20.56	N
					11.33	N
				<b>Check 178318 Total:</b>	<b>53.46</b>	
178319	05-04-2017		05-01-2017	ESC REGION 19	441.51	N
178320	05-04-2017		05-01-2017	ESC REGION 2	969.90	N
					1,375.00	N
					484.95	N
					2,496.00	N
					2,432.80	N
					2,424.80	N
					6,535.20	N
					5,081.20	N
					969.90	N
					1,506.60	N
					2,496.00	N
					8,606.55	N
					5,332.70	N
					3,860.00	N
					5,542.40	N
					625.00	N
					2.78	N
					3.24	N
					20.16	N
					100.00	N
					2,348.04	N
					718.75	N
					163.13	N
					161.82	N
					394.33	N
					1,271.08	N
					1,070.91	N
					579.21	N
					430.23	N
					799.31	N
					334.91	N
					657.00	N
					41.17	N
					3,198.67	N
					820.92	N
					29.17	N
					100.17	N
					67.08	N
					1,146.00	N
					25.00	N
					125.00	N
					25.00	N
					125.00	N
					267.31	N
					705.00	N
					250.00	N
					730.65	N
					230.65	N
					420.10	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					682.82	N
					86.00	N
					782.82	N
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					782.82	N
					52.65	N
					62.50	N
					125.00	N
					67.50	N
					5.00	N
					230.00	N
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					135.00	N
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					135.00	N
					135.00	N
					60.00	N
					15.63	N
					235.00	N
					40.00	N
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					235.00	N
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					20.00	N
					117.50	N
					213.20	N
					9,096.72	N
					1,591.20	N
					182.00	N
					202.15	N
					22.81	N
					1,350.00	N
					795.00	N
					300.00	N
					6,784.54	N
					56,493.99	N
					3,884.37	N
					13,569.09	N
					112,987.98	N
					7,768.72	N
					202.31	N
					2,760.00	N
					87.25	N
					87.25	N
					125.24	N
					125.00	N
					75.98	N
					212.49	N
					100.00	N
					4,770.00	N
					67.50	N
					60.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.00	N
					235.00	N
			05-03-2017		8,676.70	N
					1,823.85	N
					4,154.50	N
					2,800.48	N
					175.00	N
					1,138.43	N
					305.00	N
					11,544.09	N
					3,321.70	N
					1,794.00	N
					17,353.40	N
					3,647.70	N
					8,309.00	N
					5,600.96	N
					350.00	N
					2,330.40	N
					2,276.85	N
					610.00	N
					23,088.19	N
					6,643.39	N
					3,588.00	N
					135.00	N
					1,500.00	N
					1,000.00	N
					1,500.00	N
					37.99	N
					49.26	N
					300.00	N
					37.99	N
					450.00	N
					50.00	N
					995.00	N
					150.00	N
					1.82	N
					150.00	N
					300.00	N
					1,595.00	N
					37.99	N
					113.97	N
					37.99	N
					303.92	N
			05-04-2017		265.93	N
					151.96	N
				<b>Check 178320 Total:</b>	<b>417,002.52</b>	
178321	05-04-2017		05-03-2017	FEDERAL EXPRESS	5.72	N
					5.72	N
				<b>Check 178321 Total:</b>	<b>11.44</b>	
178322	05-04-2017		05-03-2017	JOANNE L FERGUSON ***	437.19	N
178323	05-04-2017		05-03-2017	FIRE MONSTER, LLC	43.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178324	05-04-2017		05-03-2017	LAURA BELINDA FLORES ***	31.30	N
178325	05-04-2017		05-03-2017	KATHLEEN FORD ***	38.95	N
178326	05-04-2017		05-01-2017	KANDACE K FOX	48.00	N
178327	05-04-2017		05-03-2017	LIZANIA GABRIELA GARCIA ***	147.66	N
178328	05-04-2017		05-03-2017	PATRICIA RENEE GARCIA ***	336.43	N
178329	05-04-2017		05-03-2017	SABRINA GARCIA ***	40.18	N
					17.76	N
				<b>Check 178329 Total:</b>	<b>57.94</b>	
178330	05-04-2017		05-03-2017	SUZANNE H GARDNER ***	50.88	N
178331	05-04-2017		05-01-2017	MARIA A GARZA ***	188.64	N
178332	05-04-2017		05-01-2017	KIMBERLY GISEWHITE ***	99.88	N
178333	05-04-2017		05-03-2017	MARIA ISABEL GONZALES ***	428.00	N
178334	05-04-2017		05-03-2017	ROSE CARDENAS GONZALEZ ***	350.82	N
178335	05-04-2017		05-03-2017	GABRIEL GRANDE	150.00	N
					1,100.00	N
				<b>Check 178335 Total:</b>	<b>1,250.00</b>	
178336	05-04-2017		05-04-2017	HEB GROCERY COMPANY, LP	372.89	N
					71.94	N
					17.78	N
					7.79	N
					183.94	N
					45.61	N
					66.23	N
					21.84	N
					156.20	N
					97.03	N
					618.66	N
					25.89	N
				<b>Check 178336 Total:</b>	<b>1,685.80</b>	
178337	05-04-2017		05-03-2017	ROBYN W HERNANDEZ ***	256.18	N
178338	05-04-2017		05-03-2017	HOME DEPOT	115.41	N
					43.20	N
				<b>Check 178338 Total:</b>	<b>158.61</b>	
178339	05-04-2017		05-01-2017	JONES & COOK STATIONERS	74.85	N
					86.78	N
					53.62	N
			05-03-2017		185.02	N
				<b>Check 178339 Total:</b>	<b>400.27</b>	
178340	05-04-2017		05-03-2017	APRIL ROMBS KARG ***	235.40	N
178341	05-04-2017		05-01-2017	L K JORDAN & ASSOCIATES	323.79	N
			05-03-2017		125.10	N
					544.55	N
				<b>Check 178341 Total:</b>	<b>993.44</b>	
178342	05-04-2017		05-01-2017	LA MICHOCANA BAKERY INC	135.35	N
178343	05-04-2017		05-03-2017	LA QUINTA INN & SUITES # 501	188.13	N
178344	05-04-2017		05-03-2017	MATTHEW LEAL***	230.50	N
178345	05-04-2017		05-03-2017	LANA A LEOS ***	49.38	N
178346	05-04-2017		05-03-2017	CYNTHIA LOPEZ ***	256.18	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178347	05-04-2017		05-03-2017	GIGI LOTT ***	330.01	N
178348	05-04-2017		05-03-2017	LOVE AND LOGIC INSTITUTE	2,151.00	N
					395.00	N
				<b>Check 178348 Total:</b>	<b>2,546.00</b>	
178349	05-04-2017		05-01-2017	LRP PUBLICATIONS, INC.	354.50	N
178350	05-04-2017		05-01-2017	ROBERT V. MARRARO, JR. ***	23.54	N
178351	05-04-2017		05-03-2017	DAWN MARSHALL ***	364.43	N
178352	05-04-2017		05-01-2017	BRAYDON MAXWELL	253.44	N
178353	05-04-2017		05-03-2017	MCLEMORE BUILDING MAINTENANCE, INC.	414.38	N
178354	05-04-2017		05-03-2017	HEATHER J MCQUEEN ***	167.99	N
			05-04-2017		112.78	N
				<b>Check 178354 Total:</b>	<b>280.77</b>	
178355	05-04-2017		05-03-2017	AMANDA MARIE MENDEZ ***	22.26	N
178356	05-04-2017		05-03-2017	STEVEN A MENDOZA ***	323.59	N
178357	05-04-2017		05-03-2017	MIRA'S SPORTS AND MORE	36.00	N
178358	05-04-2017		05-03-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
178359	05-04-2017		05-03-2017	OFFICE DEPOT, INC.	17.99	N
					37.45	N
					34.74	N
					12.80	N
				<b>Check 178359 Total:</b>	<b>102.98</b>	
178360	05-04-2017		05-03-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
178361	05-04-2017		05-03-2017	MELANIE MEZA ORTEGA ***	20.70	N
178362	05-04-2017		05-03-2017	PLANT INTERSCAPES, INC.	347.28	N
178363	05-04-2017		05-03-2017	PRIME MAINTENANCE & CONSTRUCTION	5,600.00	N
178364	05-04-2017		05-03-2017	JANELLE REYES ***	100.67	N
178365	05-04-2017		05-01-2017	MONICA RUIZ-MORIN ***	40.00	N
178366	05-04-2017		05-03-2017	ANNE MARIE SANCHEZ ***	339.51	N
178367	05-04-2017		05-03-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
178368	05-04-2017		05-04-2017	JODEEN EARLEEN SCHNURPEL ***	166.28	N
178369	05-04-2017		05-03-2017	SIMULADOS SOFTWARE, INC.	1,250.00	N
178370	05-04-2017		05-03-2017	ANDREW SMITH ***	37.75	N
178371	05-04-2017		05-01-2017	STEPHANIE M SMITH ***	80.00	N
178372	05-04-2017		05-04-2017	TASB	5,008.50	N
178373	* 05-04-2017		05-01-2017	TASN	250.00	N
	*				250.00	N
				<b>Check 178373 Total:</b>	<b>500.00</b>	
178374	05-04-2017		05-03-2017	TCASE	420.00	N
					420.00	N
					410.00	N
					495.00	N
					495.00	N
					420.00	N
				<b>Check 178374 Total:</b>	<b>2,660.00</b>	
178375	05-04-2017		05-01-2017	TO TASTE CULINARY NUTRITION, LLC	11,041.42	N
178376	05-04-2017		05-01-2017	RICHARD TORRES	600.00	N
178377	05-04-2017		05-03-2017	PATRICIA TREVINO ***	139.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178378	05-04-2017		05-03-2017	PATRICIA ANN UBALLE ***	9.31	N
178379	05-04-2017		05-01-2017	UNIFIRST CORPORATION	62.45	N
178380	05-04-2017		05-01-2017	ERIKA WEST ***	85.00	N
			05-03-2017		34.53	N
				<b>Check 178380 Total:</b>	<b>119.53</b>	
178381	05-04-2017		05-01-2017	JANEL WILSON ***	43.01	N
178382	05-04-2017		05-03-2017	ELVA H YBARRA ***	175.96	N
178383	05-11-2017		05-08-2017	MARIA L. ALEMAN ***	52.70	N
					32.21	N
				<b>Check 178383 Total:</b>	<b>84.91</b>	
178384	05-11-2017		05-09-2017	ALICE ISD	70.00	N
					105.00	N
				<b>Check 178384 Total:</b>	<b>175.00</b>	
178385	05-11-2017		05-10-2017	RICHARD ALVARADO ***	67.49	N
			05-11-2017		21.28	N
					334.38	N
				<b>Check 178385 Total:</b>	<b>423.15</b>	
178386	05-11-2017		05-10-2017	AQUARIA SERVICES, INC.	348.11	N
178387	05-11-2017		05-09-2017	ARANSAS PASS ISD	35.00	N
178388	05-11-2017		05-09-2017	AT&T	261.72	N
178389	05-11-2017		05-09-2017	BANQUETE ISD	35.00	N
178390	05-11-2017		05-10-2017	BARNES & NOBLE BOOKSELLERS ,INC.	206.09	N
178391	05-11-2017		05-09-2017	BISHOP CONS ISD	70.00	N
178392	05-11-2017		05-09-2017	BROOKS CISD	35.00	N
178393	05-11-2017		05-09-2017	CALALLEN ISD	140.00	N
					70.00	N
				<b>Check 178393 Total:</b>	<b>210.00</b>	
178394	05-11-2017		05-09-2017	CARLISLE INSURANCE	215.00	N
178395	05-11-2017		05-09-2017	RUTH I CASTILLO ***	911.10	N
178396	05-11-2017		05-09-2017	CCTM	95.00	N
					935.00	N
			05-11-2017		240.00	N
				<b>Check 178396 Total:</b>	<b>1,270.00</b>	
178397	05-11-2017		05-09-2017	CDW GOVERNMENT, INC.	2,020.00	N
178398	05-11-2017		05-10-2017	CITY PLUMBING COMPANY	235.00	N
178399	05-11-2017		05-08-2017	COMPLETE BOOK & MEDIA SUPPLY	14.32	N
178400	05-11-2017		05-09-2017	CONNELLY 3 PUBLISHING GROUP INC.	996.45	N
178401	05-11-2017		05-09-2017	CORPUS CHRISTI ISD	70.00	N
					70.00	N
					70.00	N
				<b>Check 178401 Total:</b>	<b>210.00</b>	
178402	05-11-2017		05-08-2017	CUBIT CONTRACTING, LLC.	535.85	N
178403	05-11-2017		05-09-2017	ROSENDO DELGADO ***	30.15	N
178404	05-11-2017		05-09-2017	EARLYCHILDHOOD LLC	350.40	N
178405	05-11-2017		05-08-2017	LACY ANNETTE DOBBINS ***	21.20	N
178406	05-11-2017		05-09-2017	EDDIE GARZA SECURITY	964.58	N
178407	05-11-2017		05-09-2017	EDDIE'S BAKERY AND RESTAURANT	1,232.40	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178408	05-11-2017		05-11-2017	EMBASSY SUITES AUSTIN CENTRAL	307.38	N
178409	05-11-2017		05-09-2017	EMW PRODUCTIONS, LLC	2,475.00	N
178410	05-11-2017		05-08-2017	ENTERPRISE RENT-A-CAR	205.55	N
					73.63	N
					111.00	N
					74.00	N
					37.00	N
					37.00	N
					111.00	N
					103.26	N
					74.00	N
					111.00	N
					185.00	N
					74.00	N
					37.00	N
					356.00	N
					396.00	N
				<b>Check 178410 Total:</b>	<b>1,985.44</b>	
178411	05-11-2017		05-11-2017	ESC REGION 13	750.00	N
178412	05-11-2017		05-09-2017	ESC REGION 2	564.15	N
					50.00	N
					50.00	N
					100.00	N
					284.59	N
					.67	N
					47.50	N
					2,175.00	N
					2,794.15	N
					146.32	N
					145.00	N
					145.00	N
					67.50	N
					60.00	N
					62.50	N
					145.00	N
					145.00	N
					145.00	N
					20.00	N
					60.00	N
					62.50	N
					62.50	N
					3.80	N
					1,198.60	N
					103.83	N
					100.00	N
					335.00	N
					95.00	N
					1,733.31	N
					1,192.56	N
					43.50	N
					435.94	N
					2,385.14	N
					87.00	N
					871.88	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					340.91	N
					311.49	N
					25.92	N
					275.00	N
					415.32	N
					830.64	N
			05-11-2017		543.75	N
					212.83	N
					3.75	N
					2.50	N
					1,745.72	N
					132.61	N
					196.25	N
					642.25	N
					20.00	N
					360.00	N
					140.00	N
					40.00	N
					720.00	N
					280.00	N
					1,087.50	N
					425.66	N
					7.50	N
					564.00	N
					5.00	N
					3,491.43	N
					265.23	N
					392.50	N
					1,284.50	N
					200.00	N
					1,025.00	N
					1,450.00	N
					425.00	N
					1,150.00	N
					42.35	N
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					119.40	N
					544.75	N
					1,304.75	N
					1,416.00	N
					550.61	N
					22.50	N
					1,050.42	N
					100.00	N
					70.20	N
					1,000.00	N
					120.00	N
					67.50	N
					125.00	N
					40.00	N
					135.00	N
					235.00	N
					250.00	N
					115.00	N
					125.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					9,900.00	N
					2,000.00	N
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					7,269.25	N
					90.00	N
					2,725.00	N
					2,395.97	N
					253.43	N
					.92	N
					100.00	N
					100.00	N
					50.00	N
					50.00	N
					67.50	N
					67.50	N
					117.50	N
					103.83	N
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					207.66	N
					57.50	N
					4,245.00	N
					1,598.30	N
					2,122.50	N
					799.15	N
					30.00	N
					160.00	N
					15.64	N
					102.01	N
					434.89	N
					397.57	N
					155.00	N
					94.50	N
					94.50	N
					135.00	N
					77.50	N
					653.52	N
					12.96	N
					608.82	N
					893.98	N
					1,088.59	N
					197.93	N
					197.93	N
					791.68	N
					296.89	N
					1,385.48	N
					84.70	N
					295.86	N
					238.80	N
					1,089.50	N
					2,609.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,832.00	N
					1,101.21	N
					45.00	N
					2,348.10	N
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					154.06	N
					152.83	N
					373.01	N
					1,261.57	N
					1,071.42	N
					707.93	N
					406.33	N
					976.94	N
					316.30	N
					657.00	N
					41.17	N
					3,198.67	N
					820.92	N
					29.17	N
					100.17	N
					67.09	N
					1,146.00	N
					.46	N
					3.76	N
					785.00	N
					20.00	N
					117.50	N
					311.49	N
					1,169.14	N
					98.92	N
					213.20	N
					9,096.72	N
					1,591.20	N
					182.00	N
					202.15	N
					295.05	N
					33.84	N
					135.85	N
					50.00	N
					32.60	N
					198.03	N
					166.32	N
					12.08	N
					123.02	N
					86.14	N
					51.92	N
					109.75	N
					293.71	N
					15.33	N
					181.15	N
					19.26	N
					925.64	N
					102.90	N
					16.67	N
					243.55	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					37.99	N
					75.98	N
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					125.24	N
					37.99	N
					37.99	N
					113.97	N
					183.93	N
				<b>Check 178412 Total:</b>	<b>130,690.99</b>	
178413	05-11-2017		05-09-2017	CINDY FERDIN ***	62.81	N
178414	05-11-2017		05-08-2017	JOANNE L FERGUSON ***	182.81	N
178415	05-11-2017		05-08-2017	LAURA BELINDA FLORES ***	29.80	N
178416	05-11-2017		05-09-2017	FLOUR BLUFF ISD	70.00	N
					70.00	N
				<b>Check 178416 Total:</b>	<b>140.00</b>	
178417	05-11-2017		05-09-2017	VALERIE FOUNTAIN ***	43.55	N
178418	05-11-2017		05-09-2017	FREER ISD	35.00	N
178419	05-11-2017		05-08-2017	LIZANIA GABRIELA GARCIA ***	95.07	N
178420	05-11-2017		05-09-2017	SABRINA GARCIA ***	35.84	N
					27.66	N
				<b>Check 178420 Total:</b>	<b>63.50</b>	
178421	05-11-2017		05-08-2017	MARICELA M GARZA ***	66.55	N
178422	05-11-2017		05-09-2017	GEORGE WEST ISD	70.00	N
					35.00	N
				<b>Check 178422 Total:</b>	<b>105.00</b>	
178423	05-11-2017		05-09-2017	KIMBERLY GISEWHITE ***	89.08	N
178424	05-11-2017		05-11-2017	ADINA GUERRERO GONZALES	2,071.87	N
178425	05-11-2017		05-08-2017	TESA LEIGH GUERRERO ***	77.68	N
178426	05-11-2017		05-08-2017	CHRIS L HARRIS ***	113.76	N
					5.36	N
			05-10-2017		28.36	N
			05-11-2017		23.25	N
				<b>Check 178426 Total:</b>	<b>170.73</b>	
178427	05-11-2017		05-08-2017	HOBBY LOBBY STORES INC	227.62	N
178428	05-11-2017		05-09-2017	INGLESIDE ISD	140.00	N
					70.00	N
				<b>Check 178428 Total:</b>	<b>210.00</b>	
178429	05-11-2017		05-08-2017	JENSEN LEARNING CORPORATION	595.00	N
178430	05-11-2017		05-08-2017	JONES & COOK STATIONERS	29.64	N
					72.22	N
			05-09-2017		725.44	N
					1,410.68	N
					87.92	N
		C4403426-0	05-03-2017		-52.47	N
				<b>Check 178430 Total:</b>	<b>2,273.43</b>	
178431	05-11-2017		05-09-2017	KINGSVILLE ISD	35.00	N
					70.00	N
				<b>Check 178431 Total:</b>	<b>105.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178432	05-11-2017		05-10-2017	L K JORDAN & ASSOCIATES	559.27	N
178433	05-11-2017		05-11-2017	LA MICHOACANA BAKERY INC	97.98	N
178434	05-11-2017		05-09-2017	MATTHEW LEAL***	24.43	N
178435	05-11-2017		05-08-2017	DAWN MARSHALL ***	111.49	N
178436	05-11-2017		05-09-2017	MATHIS ISD	35.00	N
178437	05-11-2017		05-11-2017	BRAYDON MAXWELL	99.00	N
178438	05-11-2017		05-09-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 178438 Total:</b>	<b>13,578.33</b>	
178439	05-11-2017		05-08-2017	STEVEN A MENDOZA ***	11.34	N
178440	05-11-2017		05-08-2017	JANAY MULLAN ***	44.35	N
					37.03	N
				<b>Check 178440 Total:</b>	<b>81.38</b>	
178441	05-11-2017		05-09-2017	ODEM ISD	35.00	N
178442	05-11-2017		05-11-2017	OFFICE DEPOT, INC.	539.70	N
					203.88	N
				<b>Check 178442 Total:</b>	<b>743.58</b>	
178443	05-11-2017		05-09-2017	ORANGE GROVE ISD	70.00	N
					70.00	N
				<b>Check 178443 Total:</b>	<b>140.00</b>	
178444	05-11-2017		05-09-2017	MELANIE MEZA ORTEGA ***	15.14	N
178445	05-11-2017		05-10-2017	MARK A PICOZZI ***	149.97	N
178446	05-11-2017		05-09-2017	QEP, INC.	34.95	N
178447	05-11-2017		05-09-2017	REPUBLIC SERVICES #847	162.98	N
178448	05-11-2017		05-11-2017	JANELLE REYES ***	404.08	N
178449	05-11-2017		05-11-2017	MARIA J REYNA	99.00	N
178450	05-11-2017		05-09-2017	RIVIERA ISD	70.00	N
					70.00	N
					1,074.06	N
				<b>Check 178450 Total:</b>	<b>1,214.06</b>	
178451	05-11-2017		05-08-2017	GEORGIANN ROBERTS	600.00	N
178452	05-11-2017		05-08-2017	MARTHA J ROSE ***	310.75	N
178453	05-11-2017		05-11-2017	SUSAN RUTHERFORD	99.00	N
					48.00	N
				<b>Check 178453 Total:</b>	<b>147.00</b>	
178454	05-11-2017		05-09-2017	VELMA SALAZAR ***	39.76	N
178455	05-11-2017		05-09-2017	SAN DIEGO ISD	70.00	N
					35.00	N
				<b>Check 178455 Total:</b>	<b>105.00</b>	
178456	05-11-2017		05-11-2017	SANTA GERTRUDIS ISD	160.00	N
178457	05-11-2017		05-09-2017	SEASHORE MIDDLE ACADEMY	70.00	N
					35.00	N
				<b>Check 178457 Total:</b>	<b>105.00</b>	
178458	05-11-2017		05-09-2017	SINTON ISD	70.00	N
					35.00	N
				<b>Check 178458 Total:</b>	<b>105.00</b>	
178459	05-11-2017		05-09-2017	SKIDMORE-TYNAN ISD	70.00	N
					35.00	N
				<b>Check 178459 Total:</b>	<b>105.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178460	05-11-2017		05-09-2017	STEPHANIE M SMITH ***	104.97	N
178461	05-11-2017		05-09-2017	TASBO	110.00	N
178462	05-11-2017		05-11-2017	TCASE	90.00	N
					90.00	N
				<b>Check 178462 Total:</b>	<b>180.00</b>	
178463	05-11-2017		05-10-2017	TEXAS DEPT OF CRIMINAL JUSTICE	157.23	N
					34.48	N
				<b>Check 178463 Total:</b>	<b>191.71</b>	
178464	05-11-2017		05-11-2017	THE UNIVERSITY OF TX @ AUSTIN	300.00	N
					240.00	N
					400.00	N
					60.00	N
				<b>Check 178464 Total:</b>	<b>1,000.00</b>	
178465	05-11-2017		05-09-2017	THREE RIVERS ISD	70.00	N
					35.00	N
				<b>Check 178465 Total:</b>	<b>105.00</b>	
178466	05-11-2017		05-09-2017	TIME WARNER CABLE	1,647.31	N
178467	05-11-2017		05-09-2017	VERONICA TREVINO ***	103.26	N
178468	05-11-2017		05-09-2017	TULOSO MIDWAY ISD	35.00	N
178469	05-11-2017		05-08-2017	UNIFIRST CORPORATION	62.45	N
178470	05-11-2017		05-11-2017	VERIZON WIRELESS	151.96	N
					2,316.12	N
				<b>Check 178470 Total:</b>	<b>2,468.08</b>	
178471	05-11-2017		05-09-2017	VTX COMMUNICATIONS, LLC	3,554.00	N
					500.00	N
				<b>Check 178471 Total:</b>	<b>4,054.00</b>	
178472	05-11-2017		05-09-2017	DEBORAH R WILKES	2,400.00	N
178473	05-12-2017		05-12-2017	LAURA J CANTU ***	532.62	N
					102.27	N
				<b>Check 178473 Total:</b>	<b>634.89</b>	
178474	05-12-2017		05-12-2017	CINDY FERDIN ***	565.09	N
					102.27	N
				<b>Check 178474 Total:</b>	<b>667.36</b>	
178475	05-18-2017		05-15-2017	ABEL'S PAVING & CONSTRUCTION INC	900.00	N
178476	05-18-2017		05-16-2017	MARIA L. ALEMAN ***	42.21	N
					23.43	N
				<b>Check 178476 Total:</b>	<b>65.64</b>	
178477	05-18-2017		05-18-2017	RICHARD ALVARADO ***	45.22	N
178478	05-18-2017		05-16-2017	LAURA A AMUNDSEN ***	180.00	N
178479	05-18-2017		05-16-2017	MONICA ARISMENDEZ ***	78.16	N
					180.00	N
				<b>Check 178479 Total:</b>	<b>258.16</b>	
178480	05-18-2017		05-16-2017	BANK OF AMERICA	107,542.09	N
					47,944.13	N
					133,745.98	N
					59,626.27	N
				<b>Check 178480 Total:</b>	<b>348,858.47</b>	
178481	05-18-2017		05-16-2017	BEACH PROPERTIES	23,944.10	N
					2,997.39	N
				<b>Check 178481 Total:</b>	<b>26,941.49</b>	





Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					87.25	N
					37.99	N
			05-18-2017		113.97	N
					37.99	N
					37.99	N
					75.98	N
					37.99	N
					37.99	N
					125.24	N
					75.98	N
					37.99	N
					67.50	N
				<b>Check 178497 Total:</b>	<b>15,385.68</b>	
178498	05-18-2017		05-15-2017	ESC REGION 20	1,380.00	N
178499	05-18-2017		05-15-2017	FEDERAL EXPRESS	6.60	N
178500	05-18-2017		05-16-2017	LAURA BELINDA FLORES ***	33.01	N
178501	05-18-2017		05-17-2017	VALERIE FOUNTAIN ***	23.36	N
178502	05-18-2017		05-16-2017	SABRINA GARCIA ***	38.52	N
					39.27	N
				<b>Check 178502 Total:</b>	<b>77.79</b>	
178503	05-18-2017		05-16-2017	ROSE CARDENAS GONZALEZ ***	1,061.86	N
178504	05-18-2017		05-17-2017	ROBYN W HERNANDEZ ***	10.96	N
178505	05-18-2017		05-16-2017	HOUGHTON MIFFLIN HARCOURT	189.40	N
178506	05-18-2017		05-17-2017	COASTAL DELI, INC.	90.97	N
178507	05-18-2017		05-17-2017	JOURNEYED.COM	190.00	N
178508	05-18-2017		05-18-2017	KAPLAN COMPANIES INC	1,306.08	N
					173.68	N
				<b>Check 178508 Total:</b>	<b>1,479.76</b>	
178509	05-18-2017		05-17-2017	L K JORDAN & ASSOCIATES	581.34	N
					434.17	N
				<b>Check 178509 Total:</b>	<b>1,015.51</b>	
178510	05-18-2017		05-16-2017	LA QUINTA INN # 0907	269.96	N
178511	05-18-2017		05-15-2017	MATTHEW LEAL***	15.18	N
178512	05-18-2017		05-17-2017	DAWN MARSHALL ***	121.18	N
					153.33	N
				<b>Check 178512 Total:</b>	<b>274.51</b>	
178513	05-18-2017		05-17-2017	MCLEMORE BUILDING MAINTENANCE, INC.	487.50	N
178514	05-18-2017		05-15-2017	MIRA'S SPORTS AND MORE	36.00	N
178515	05-18-2017		05-18-2017	BRADLEY NORQUIST ***	230.49	N
178516	05-18-2017		05-17-2017	NUECES ELECTRIC COOPERATIVE	672.58	N
178517	05-18-2017		05-15-2017	ORIENTAL TRADING CO., INC	422.56	N
					103.02	N
				<b>Check 178517 Total:</b>	<b>525.58</b>	
178518	05-18-2017		05-17-2017	PETSMART	156.69	N
					95.45	N
				<b>Check 178518 Total:</b>	<b>252.14</b>	
178519	05-18-2017		05-15-2017	PITNEY BOWES	381.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178535	05-25-2017		05-24-2017	MARIA L. ALEMAN ***	40.71	N
					55.05	N
				<b>Check 178535 Total:</b>	<b>95.76</b>	
178536	05-25-2017		05-23-2017	ALICE ISD	160.00	N
178537	05-25-2017		05-19-2017	ALOE SOFTWARE GROUP LLC	1,051.87	N
178538	05-25-2017		05-24-2017	RICHARD ALVARADO ***	54.14	N
					87.24	N
					120.37	N
				<b>Check 178538 Total:</b>	<b>261.75</b>	
178539	05-25-2017		05-24-2017	MONICA ARISMENDEZ ***	64.25	N
178540	05-25-2017		05-19-2017	STEVE F BAIN	400.00	N
178541	05-25-2017		05-23-2017	BARNES & NOBLE BOOKSELLERS ,INC.	120.19	N
					13.59	N
				<b>Check 178541 Total:</b>	<b>133.78</b>	
178542	05-25-2017		05-23-2017	LAURA J CANTU ***	61.75	N
178543	05-25-2017		05-23-2017	CC DISTRIBUTORS, INC.	1,170.80	N
			05-25-2017		204.89	N
				<b>Check 178543 Total:</b>	<b>1,375.69</b>	
178544	05-25-2017		05-23-2017	CORPUS CHRISTI ISD	35.00	N
178545	05-25-2017		05-24-2017	ROSE DE LOS SANTOS ***	82.55	N
178546	05-25-2017		05-23-2017	ROSENDO DELGADO ***	133.54	N
178547	05-25-2017		05-19-2017	ENTERPRISE RENT-A-CAR	74.00	N
					111.00	N
					222.00	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					74.00	N
					222.00	N
					74.00	N
					74.00	N
					74.00	N
				<b>Check 178547 Total:</b>	<b>1,184.00</b>	
178548	05-25-2017		05-19-2017	ENTERPRISE TOLLS	17.61	N
			05-25-2017		17.61	N
				<b>Check 178548 Total:</b>	<b>35.22</b>	
178549	05-25-2017		05-19-2017	ESC REGION 2	1,500.00	N
					600.00	N
					300.00	N
					300.00	N
					37.99	N
					113.97	N
					2,000.00	N
					6,435.00	N
					600.00	N
					1,200.00	N
					1,050.00	N
					300.00	N
					450.00	N
					795.00	N
					50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.00	N
					300.00	N
					260.00	N
					195.00	N
					135.00	N
					125.00	N
					348.00	N
					303.92	N
					144.00	N
			05-24-2017		125.24	N
					75.98	N
					37.99	N
			05-25-2017		37.99	N
					49.26	N
				<b>Check 178549 Total:</b>	<b>17,969.34</b>	
178550	05-25-2017		05-23-2017	FEDERAL EXPRESS	5.72	N
					16.32	N
					77.80	N
				<b>Check 178550 Total:</b>	<b>99.84</b>	
178551	05-25-2017		05-24-2017	FIRESTONE	60.98	N
178552	05-25-2017		05-24-2017	LAURA BELINDA FLORES ***	29.21	N
178553	05-25-2017		05-25-2017	CORI NICHOLE POWER GANDARA	64.00	N
178554	05-25-2017		05-24-2017	LIZANIA GABRIELA GARCIA ***	113.63	N
178555	05-25-2017		05-24-2017	SABRINA GARCIA ***	37.61	N
					54.46	N
				<b>Check 178555 Total:</b>	<b>92.07</b>	
178556	05-25-2017		05-25-2017	SUZANNE H GARDNER ***	59.38	N
178557	05-25-2017		05-24-2017	GETGO INC	4,000.00	N
178558	05-25-2017		05-24-2017	KIMBERLY GISEWHITE ***	226.25	N
178559	05-25-2017		05-19-2017	GRACIELA T GONZALES	59.92	N
178560	05-25-2017		05-24-2017	PATRICK HERNANDEZ	400.00	N
					160.00	N
				<b>Check 178560 Total:</b>	<b>560.00</b>	
178561	05-25-2017		05-23-2017	JONES & COOK STATIONERS	84.30	N
					245.31	N
				<b>Check 178561 Total:</b>	<b>329.61</b>	
178562	05-25-2017		05-24-2017	L K JORDAN & ASSOCIATES	566.62	N
178563	05-25-2017		05-23-2017	LA QUINTA INN & SUITES VICTORIA SOU	194.74	N
					194.74	N
				<b>Check 178563 Total:</b>	<b>389.48</b>	
178564	05-25-2017		05-24-2017	MATTHEW LEAL***	14.90	N
178565	05-25-2017		05-19-2017	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				<b>Check 178565 Total:</b>	<b>120.00</b>	
178566	05-25-2017		05-23-2017	MACKIN BOOK COMPANY	3,452.37	N
178567	05-25-2017		05-24-2017	DAWN MARSHALL ***	116.68	N
178568	05-25-2017		05-25-2017	HEATHER J MCQUEEN ***	369.96	N
					369.96	N
				<b>Check 178568 Total:</b>	<b>739.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178569	05-25-2017		05-23-2017	OFFICE DEPOT, INC.	299.90	N
178570	05-25-2017		05-24-2017	MELANIE MEZA ORTEGA ***	28.57	N
178571	05-25-2017		05-24-2017	RITA PEREZ ***	33.70	N
178572	05-25-2017		05-19-2017	PITNEY BOWES	1,000.00	N
178573	05-25-2017		05-24-2017	ARTHUR PROVENCIO ***	12.31	N
178574	05-25-2017		05-23-2017	QUILL CORPORATION	271.80	N
178575	05-25-2017		05-23-2017	VELMA SALAZAR ***	59.00	N
178576	05-25-2017		05-25-2017	ANNE MARIE SANCHEZ ***	64.00	N
178577	05-25-2017		05-23-2017	SCHOOL SPECIALTY INC	435.00	N
178578	05-25-2017		05-23-2017	MERLE STANLEY SIMONSON	39.59	N
178579	05-25-2017		05-19-2017	TASA	539.88	N
178580	05-25-2017		05-23-2017	TEXAS ASCD	99.00	N
178581	05-25-2017		05-25-2017	THE GI GO FUND	80.00	N
178582	05-25-2017		05-24-2017	PATRICIA M THORNTON ***	974.04	N
178583	05-25-2017		05-19-2017	UNIFIRST CORPORATION	62.45	N
					62.45	N
				<b>Check 178583 Total:</b>	<b>124.90</b>	
178584	05-25-2017		05-23-2017	LEO VILLARREAL	48.15	N
178585	05-25-2017		05-23-2017	PATRICIA WALLEK	73.83	N
178586	05-25-2017		05-19-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
178587	05-25-2017		05-24-2017	ELVA H YBARRA ***	58.10	N
178588	05-25-2017		05-23-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
178589	05-31-2017		05-31-2017	A&W OFFICE SUPPLY	266.21	N
					190.00	N
					87.62	N
					693.89	N
					40.93	N
				<b>Check 178589 Total:</b>	<b>1,278.65</b>	
178590	05-31-2017		05-31-2017	MARIA L. ALEMAN ***	47.03	N
					9.15	N
				<b>Check 178590 Total:</b>	<b>56.18</b>	
178591	05-31-2017		05-31-2017	RICHARD ALVARADO ***	36.10	N
178592	05-31-2017		05-31-2017	DANIEL R BAEN	275.52	N
178593	05-31-2017		05-30-2017	STEPHANIE MICHELLE BENOIT ***	102.17	N
178594	05-31-2017		05-31-2017	E HOPE CAPERTON-BROWN	6,390.00	N
178595	05-31-2017		05-31-2017	CARASOFT TECHNOLOGY CORPORATION	17,606.00	N
178596	05-31-2017		05-30-2017	DENISE CARDENAS ***	424.35	N
			05-31-2017		61.20	N
				<b>Check 178596 Total:</b>	<b>485.55</b>	
178597	05-31-2017		05-30-2017	LAURIE A CAREY ***	54.67	N
178598	05-31-2017		05-31-2017	IBET VARGAS CARO ***	83.47	N
178599	05-31-2017		05-31-2017	COMPLETE BOOK & MEDIA SUPPLY	251.35	N
178600	05-31-2017		05-31-2017	CORPUS CHRISTI BASEBALLCLUB, LLP	1,680.00	N
					2,016.00	N
				<b>Check 178600 Total:</b>	<b>3,696.00</b>	
178601	05-31-2017		05-30-2017	ANNA M CUNNINGHAM ***	629.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178602	05-31-2017		05-31-2017	ROSE DE LOS SANTOS ***	122.52	N
178603	05-31-2017		05-31-2017	BLANCA DELBOSQUE ***	31.99	N
178604	05-31-2017		05-31-2017	DELL MARKETING, L.P.	1,471.43	N
178605	05-31-2017		05-30-2017	LACY ANNETTE DOBBINS ***	121.42	N
178606	05-31-2017		05-31-2017	BARBARA LYNN DODGE ***	50.38	N
178607	05-31-2017		05-30-2017	GENA REA DUVAL ***	75.70	N
178608	05-31-2017		05-31-2017	ENTERPRISE RENT-A-CAR	222.00	N
					37.00	N
					52.00	N
					185.00	N
					74.00	N
					74.00	N
					148.00	N
					195.00	N
					37.00	N
				<b>Check 178608 Total:</b>	<b>1,024.00</b>	
178609	05-31-2017		05-30-2017	ENTERPRISE TOLLS	7.45	N
			05-31-2017		20.09	N
					20.09	N
				<b>Check 178609 Total:</b>	<b>47.63</b>	
178610	05-31-2017		05-30-2017	ESC REGION 18	107.80	N
178611	05-31-2017		05-31-2017	ESC REGION 2	80.00	N
					64.40	N
					48.12	N
					9,665.00	N
					2,000.00	N
					1,195.00	N
					61.25	N
					34.50	N
					450.00	N
					5,250.00	N
					300.00	N
					1,050.00	N
					600.00	N
					600.00	N
					1,050.00	N
					100.00	N
					150.00	N
					193.60	N
					53.30	N
					20.70	N
					560.46	N
					71.25	N
					731.39	N
					419.37	N
					731.39	N
					419.37	N
					265.93	N
					151.96	N
					100.00	N
					900.00	N
				<b>Check 178611 Total:</b>	<b>27,316.99</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178612	05-31-2017		05-30-2017	CINDY FERDIN ***	31.32	N
178613	05-31-2017		05-31-2017	LAURA BELINDA FLORES ***	20.28	N
178614	05-31-2017		05-31-2017	KATHLEEN FORD ***	54.14	N
178615	05-31-2017		05-31-2017	FOSS ENTERPRISES	1,770.00	N
178616	05-31-2017		05-31-2017	VALERIE FOUNTAIN ***	20.42	N
178617	05-31-2017		05-30-2017	MARICELA M GARZA ***	66.55	N
178618	05-31-2017		05-31-2017	KIMBERLY GISEWHITE ***	116.26	N
178619	05-31-2017		05-31-2017	ROSE CARDENAS GONZALEZ ***	252.68	N
178620	05-31-2017		05-31-2017	HOME DEPOT CREDIT SERVICES	71.94	N
178621	05-31-2017		05-31-2017	JONES & COOK STATIONERS	56.77	N
					96.70	N
					357.44	N
					168.94	N
				<b>Check 178621 Total:</b>	<b>679.85</b>	
178622	05-31-2017		05-30-2017	CAMILLE KIESCHNICK ***	49.90	N
178623	05-31-2017		05-30-2017	L K JORDAN & ASSOCIATES	529.83	N
178624	05-31-2017		05-31-2017	MATTHEW LEAL***	75.84	N
178625	05-31-2017		05-30-2017	LEGO BRAND RETAIL, INC.	3,244.38	N
178626	05-31-2017		05-31-2017	ROBERT V. MARRARO, JR. ***	3.58	N
178627	05-31-2017		05-31-2017	MELANIE MEZA ORTEGA ***	21.24	N
178628	05-31-2017		05-31-2017	QUILL CORPORATION	359.97	N
178629	05-31-2017		05-31-2017	MARTHA J ROSE ***	112.37	N
178630	05-31-2017		05-30-2017	RTU, LP	2,245.00	N
178631	05-31-2017		05-31-2017	VELMA SALAZAR ***	80.16	N
178632	05-31-2017		05-30-2017	SAM'S CLUB DIRECT	77.86	N
					7.98	N
					92.25	N
					244.76	N
				<b>Check 178632 Total:</b>	<b>422.85</b>	
178633	05-31-2017		05-31-2017	ANNE MARIE SANCHEZ ***	11.13	N
178634	05-31-2017		05-31-2017	TASBO	440.00	N
178635	05-31-2017		05-30-2017	TELEPACIFIC COMMUNICATIONS CO	1,491.17	N
					119.62	N
				<b>Check 178635 Total:</b>	<b>1,610.79</b>	
178636	05-31-2017		05-30-2017	UNIFIRST CORPORATION	62.45	N
178637	05-31-2017		05-31-2017	WESTERN-BRW PAPER CO., INC.	5,105.66	N
178638	05-31-2017		05-31-2017	JANEL WILSON ***	148.46	N
178639	05-31-2017		05-30-2017	HARRY K WONG PUBLICATIONS	1,217.37	N
178640	05-31-2017		05-31-2017	ELVA H YBARRA ***	65.27	N
E00003	05-19-2017		05-12-2017	JEFFREY RYAN JOHNSTON ***	339.38	Y
					22.26	Y
				<b>Check E00003 Total:</b>	<b>361.64</b>	
				<b>Grand Totals</b>	<b>1,349,827.33</b>	

End of Report