

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043188	07-25-2017		07-25-2017	VALIC	1,505.97	N
043189	07-25-2017		07-25-2017	FINANCIAL BENEFIT SERVICES	90.00	N
					269.50	N
					370.00	N
					3.00	N
					82.20	N
					570.75	N
					72.08	N
					527.41	N
					932.88	N
					870.26	N
					2,682.00	N
					2,873.79	N
					331.65	N
					167.95	N
				<b>Check 043189 Total:</b>	<b>9,843.47</b>	
043190	07-25-2017		07-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043191	07-25-2017		07-25-2017	AFLAC	34.92	N
043192	07-25-2017		07-25-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043193	07-25-2017		07-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043194	07-25-2017		07-25-2017	CINDY BOUDLOCHE	1,420.00	N
043195	07-25-2017		07-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,344.17	N
043196	07-25-2017		07-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043197	07-25-2017		07-25-2017	ASPIRE FINANCIAL SERVICES, LLC	3,683.35	N
					200.00	N
				<b>Check 043197 Total:</b>	<b>3,883.35</b>	
179013	07-13-2017		07-11-2017	MARIA L. ALEMAN ***	37.61	N
					25.95	N
				<b>Check 179013 Total:</b>	<b>63.56</b>	
179014	07-13-2017		07-11-2017	AMERICAN BANK CENTER	8,217.40	N
179015	07-13-2017		07-11-2017	LAURA A AMUNDSEN ***	123.26	N
179016	07-13-2017		07-13-2017	AQUARIA SERVICES, INC.	396.70	N
					390.96	N
				<b>Check 179016 Total:</b>	<b>787.66</b>	
179017	07-13-2017		07-11-2017	MONICA ARISMENDEZ ***	85.17	N
179018	07-13-2017		07-13-2017	A'S PEST CONTROL	300.00	N
					125.00	N
				<b>Check 179018 Total:</b>	<b>425.00</b>	
179019	07-13-2017		07-13-2017	ASSOCIATION FOR TX ADVOCATES, INC.	100.00	N
179020	07-13-2017		07-13-2017	AT&T	298.65	N
179021	07-13-2017		07-12-2017	B&H VIDEO INC.	899.00	N
179022	07-13-2017		07-11-2017	MIRIAM JOYE BEARD ***	82.00	N
179023	07-13-2017		07-11-2017	STEPHANIE MICHELLE BENOIT ***	49.12	N
179024	07-13-2017		07-11-2017	ELIZABETH DIXON BLAIR	64.00	N
179025	07-13-2017		07-13-2017	BROOKS CISD	210.00	N
179026	07-13-2017		07-13-2017	CALALLEN ISD	420.00	N
179027	07-13-2017		07-13-2017	JACKI CANALES	108.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179028	07-13-2017		07-11-2017	MELANIE CANEDO ***	37.77	N
179029	07-13-2017		07-11-2017	RUTH I CASTILLO ***	178.16	N
179030	07-13-2017		07-13-2017	CC DISPOSAL SERVICE, INC.	602.61	N
179031	07-13-2017		07-13-2017	CITY OF CORPUS CHRISTI	1,874.77	N
179032	07-13-2017		07-13-2017	CORPUS CHRISTI ISD	630.00	N
179033	07-13-2017		07-11-2017	ROSE DE LOS SANTOS ***	92.72	N
179034	07-13-2017		07-11-2017	DEL MAR COLLEGE CENTER FOR ECO DEV	100.00	N
179035	07-13-2017		07-11-2017	DELL MARKETING, L.P.	181.44	N
				<b>Check 179035 Total:</b>	<b>362.88</b>	
179036	07-13-2017		07-11-2017	BARBARA LYNN DODGE ***	18.91	N
179037	07-13-2017		07-11-2017	DOUBLETREE BY HILTON SAN ANTONIO	372.12	N
179038	07-13-2017		07-13-2017	KAREN L DUPLANTIS	811.05	N
179039	07-13-2017		07-13-2017	ENTERPRISE RENT-A-CAR	185.00	N
					37.00	N
					111.00	N
					37.00	N
					111.00	N
					111.00	N
					111.00	N
					111.00	N
					74.00	N
					148.00	N
					74.00	N
					111.00	N
					259.00	N
					49.21	N
					37.00	N
					148.00	N
					222.00	N
					148.00	N
					111.00	N
					222.00	N
					37.00	N
					564.00	N
					74.00	N
					74.00	N
					185.00	N
					37.00	N
				<b>Check 179039 Total:</b>	<b>3,277.21</b>	
179040	07-13-2017		07-13-2017	ESC REGION 18	163.90	N
179041	07-13-2017		07-11-2017	ESC REGION 2	25.00	N
					140.00	N
					795.00	N
					8,181.73	N
					522.00	N
					196.00	N
					12.50	N
					473.06	N
					984.75	N
					279.54	N
					70.00	N
					397.50	N
					105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					183.00	N
					4,090.85	N
					139.06	N
					261.00	N
					98.00	N
					1,075.00	N
					20.00	N
					1.88	N
					62.50	N
					.44	N
					57.50	N
					145.00	N
					270.00	N
					40.00	N
					72.50	N
					11.48	N
					117.50	N
					210.00	N
					1,865.00	N
					57.50	N
					2.60	N
					.60	N
					.10	N
			07-13-2017		4.76	N
				<b>Check 179041 Total:</b>	<b>20,968.35</b>	
179042	07-13-2017		07-13-2017	ROEL ESCOBAR	415.38	N
179043	07-13-2017		07-13-2017	DARCY G ESPARZA	108.00	N
179044	07-13-2017		07-11-2017	FEDERAL EXPRESS	6.60	N
					7.49	N
				<b>Check 179044 Total:</b>	<b>14.09</b>	
179045	07-13-2017		07-13-2017	FIRE MONSTER, LLC	43.00	N
179046	07-13-2017		07-11-2017	FORT BEND SERVICES, INC.	575.00	N
179047	07-13-2017		07-11-2017	VALERIE FOUNTAIN ***	57.19	N
179048	07-13-2017		07-13-2017	FREER ISD	210.00	N
179049	07-13-2017		07-11-2017	SABRINA GARCIA ***	17.92	N
179050	07-13-2017		07-13-2017	GEORGE WEST ISD	210.00	N
179051	07-13-2017		07-11-2017	MARIA ISABEL GONZALES ***	355.23	N
179052	07-13-2017		07-11-2017	ROSE CARDENAS GONZALEZ ***	68.27	N
179053	07-13-2017		07-11-2017	HEB GROCERY COMPANY, LP	59.92	N
					62.32	N
					82.53	N
					17.75	N
				<b>Check 179053 Total:</b>	<b>222.52</b>	
179054	07-13-2017		07-12-2017	HIMS, INC.	18,975.00	N
179055	07-13-2017		07-13-2017	KELI HINOJOSA	108.00	N
179056	07-13-2017		07-11-2017	HOME DEPOT CREDIT SERVICES	86.79	N
					50.32	N
					17.96	N
				<b>Check 179056 Total:</b>	<b>155.07</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179057	07-13-2017		07-11-2017	JONES & COOK STATIONERS	1,444.50	N
					364.53	N
					767.74	N
					178.32	N
			07-12-2017		613.00	N
			07-13-2017		53.62	N
				<b>Check 179057 Total:</b>	<b>3,421.71</b>	
179058	07-13-2017		07-11-2017	L K JORDAN & ASSOCIATES	562.95	N
179059	07-13-2017		07-11-2017	LA MICHOACANA BAKERY INC	71.50	N
179060	07-13-2017		07-13-2017	LA QUINTA INN & SUITES # 501	322.14	N
					322.14	N
				<b>Check 179060 Total:</b>	<b>644.28</b>	
179061	07-13-2017		07-13-2017	JENNIFER LEARY	108.00	N
179062	07-13-2017		07-11-2017	LANA A LEOS ***	64.63	N
179063	07-13-2017		07-13-2017	LONE STAR SHREDDING & DOC STORAGE	60.00	N
					120.00	N
				<b>Check 179063 Total:</b>	<b>180.00</b>	
179064	07-13-2017		07-13-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 179064 Total:</b>	<b>13,578.33</b>	
179065	07-13-2017		07-13-2017	MELISSA MORRIS	876.45	N
179066	07-13-2017		07-11-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
179067	07-13-2017		07-11-2017	NCS PEARSON, INC.	244.86	N
179068	07-13-2017		07-12-2017	SHEILA OCHOA	64.00	N
179069	07-13-2017		07-11-2017	OFFICE DEPOT, INC.	170.60	N
179070	07-13-2017		07-11-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
179071	07-13-2017		07-11-2017	OMNI AUSTIN SOUTHPARK	307.38	N
179072	07-13-2017		07-11-2017	MELANIE MEZA ORTEGA ***	33.38	N
179073	07-13-2017		07-13-2017	PITNEY BOWES	381.00	N
179074	07-13-2017		07-13-2017	PLANT INTERSCAPES, INC.	347.28	N
179075	07-13-2017		07-11-2017	QUILL CORPORATION	195.30	N
					77.16	N
				<b>Check 179075 Total:</b>	<b>272.46</b>	
179076	07-13-2017		07-11-2017	MONICA RUIZ-MORIN ***	21.19	N
179077	07-13-2017		07-13-2017	AUBRIE DENISE RYHERD	108.00	N
179078	07-13-2017		07-11-2017	AMANDA MICHELLE SALINAS	131.00	N
179079	07-13-2017		07-11-2017	ANNE MARIE SANCHEZ ***	84.32	N
179080	07-13-2017		07-13-2017	CHARLENE SANDROUSSI	108.00	N
179081	07-13-2017		07-13-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
179082	07-13-2017		07-11-2017	SCOTT ELECTRIC CO., INC.	1,840.00	N
179083	07-13-2017		07-11-2017	SEARCHSOFT SOLUTIONS, INC.	23,725.00	N
179084	07-13-2017		07-13-2017	SEASHORE MIDDLE ACADEMY	210.00	N
179085	07-13-2017		07-13-2017	SHARON SMITH	1,514.10	N
179086	07-13-2017		07-11-2017	APRIL M SWARTZ ***	152.62	N
179087	07-13-2017		07-11-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
179088	07-13-2017		07-13-2017	THREE RIVERS ISD	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179089	07-13-2017		07-13-2017	NORMA TORRES-MARTINEZ ***	486.10	N
179090	07-13-2017		07-11-2017	KAREN TURNER ***	691.43	N
179091	07-13-2017		07-13-2017	UNIFIRST CORPORATION	62.45	N
179092	07-13-2017		07-12-2017	VERIZON WIRELESS	151.96	N
					2,316.42	N
				<b>Check 179092 Total:</b>	<b>2,468.38</b>	
179093	07-13-2017		07-11-2017	JUANITA M VILLARREAL ***	43.01	N
179094	07-13-2017		07-12-2017	VTX COMMUNICATIONS, LLC	3,554.00	N
					500.00	N
				<b>Check 179094 Total:</b>	<b>4,054.00</b>	
179095	07-13-2017		07-12-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
179096	07-13-2017		07-11-2017	ERIKA WEST ***	9.27	N
179097	07-13-2017		07-12-2017	SILKE R WEST ***	8.88	N
179098	07-13-2017		07-11-2017	WESTERN-BRW PAPER CO., INC.	801.00	N
179099	07-20-2017		07-31-2017	SOUTH PADRE ISLAND GOLF CLUB	576.00	N
179100	07-20-2017		07-31-2017	OSPREY FISHING TRIP	242.00	N
179101	07-20-2017		07-31-2017	OSPREY FISHING TRIP	240.00	N
179105	07-20-2017		07-19-2017	A&W OFFICE SUPPLY	11.71	N
			07-20-2017		.54	N
					947.68	N
					145.20	N
				<b>Check 179105 Total:</b>	<b>1,105.13</b>	
179106	07-20-2017		07-18-2017	AA XPRESS UNLIMITED	236.45	N
			07-19-2017		480.00	N
					6,290.25	N
				<b>Check 179106 Total:</b>	<b>7,006.70</b>	
179107	07-20-2017		07-18-2017	MARIA L. ALEMAN ***	59.71	N
179108	07-20-2017		07-19-2017	RICHARD ALVARADO ***	29.28	N
			07-20-2017		18.00	N
					159.51	N
				<b>Check 179108 Total:</b>	<b>206.79</b>	
179109	07-20-2017		07-18-2017	AUSTIN HILTON GARDEN INN	2,166.78	N
					464.31	N
				<b>Check 179109 Total:</b>	<b>2,631.09</b>	
179110	07-20-2017		07-19-2017	BAY COFFEE SERVICE	1,019.45	N
179111	07-20-2017		07-17-2017	STEPHANIE MICHELLE BENOIT ***	267.88	N
			07-20-2017		2.94	N
				<b>Check 179111 Total:</b>	<b>270.82</b>	
179112	07-20-2017		07-18-2017	OCEAN RESTAURANTS, LLC	224.07	N
					224.07	N
				<b>Check 179112 Total:</b>	<b>448.14</b>	
179113	07-20-2017		07-18-2017	PATRICIA MICHELLE CALEY ***	21.08	N
179114	07-20-2017		07-18-2017	LAURIE A CAREY ***	470.42	N
179115	07-20-2017		07-17-2017	CDW GOVERNMENT, INC.	6,692.00	N
					308.00	N
			07-19-2017		76.00	N
				<b>Check 179115 Total:</b>	<b>7,076.00</b>	
179116	07-20-2017		07-20-2017	CITY OF CORPUS CHRISTI	108.69	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179117	07-20-2017		07-17-2017	COMPLETE BOOK & MEDIA SUPPLY	823.20	N
					349.20	N
					774.00	N
					1,548.00	N
					1,080.00	N
					1,168.20	N
					108.55	N
					47.00	N
				<b>Check 179117 Total:</b>	<b>5,898.15</b>	
179118	07-20-2017		07-19-2017	CORPUS CHRISTI ISD	5.45	N
			07-20-2017		500.00	N
					250.00	N
				<b>Check 179118 Total:</b>	<b>755.45</b>	
179119	07-20-2017		07-20-2017	DELL MARKETING, L.P.	161.49	N
179120	07-20-2017		07-19-2017	DEPARTMENT OF PUBLIC SAFETY	2.00	N
179121	07-20-2017		07-20-2017	EMBASSY SUITES AUSTIN CENTRAL	307.38	N
179122	07-20-2017		07-20-2017	ENTERPRISE TOLLS	13.78	N
179123	07-20-2017		07-18-2017	PAULA M ERRIGO	51,430.27	N
179124	07-20-2017		07-19-2017	ESC REGION 13	1,980.00	N
179125	07-20-2017		07-17-2017	ESC REGION 2	2.78	N
					816.00	N
					408.00	N
					37.99	N
					49.29	N
			07-18-2017		86.85	N
					35.65	N
					9.96	N
					20.00	N
					13.32	N
					75.98	N
					17.94	N
					311.49	N
					125.27	N
					1,600.30	N
					2,692.30	N
					3,177.20	N
					303.92	N
					830.64	N
					1,198.60	N
					37.99	N
					1.38	N
					265.93	N
					151.96	N
					2,395.97	N
					253.43	N
					731.39	N
					419.37	N
					10.08	N
					135.00	N
					182.50	N
					135.00	N
					175.00	N
					18.86	N
					444.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,485.00	N
					2,387.56	N
					102.01	N
					434.89	N
					397.57	N
					37.99	N
					113.97	N
					14.00	N
					2,777.50	N
					1,388.75	N
					3.40	N
					62.50	N
					20.01	N
					103.83	N
					135.00	N
					4,637.30	N
					248.88	N
					1,391.49	N
					1,733.31	N
					9,274.59	N
					497.75	N
					2,782.98	N
					87.28	N
					87.28	N
					1,088.59	N
					197.93	N
					197.93	N
					791.68	N
					296.89	N
					1,385.48	N
					608.82	N
					893.98	N
					103.83	N
					103.83	N
					207.66	N
					103.83	N
					340.91	N
			07-20-2017		159.25	N
					77.50	N
					7,285.00	N
					7,325.20	N
					3,642.50	N
					3,662.60	N
					40.78	N
					37.99	N
					213.20	N
					9,096.72	N
					1,591.20	N
					182.00	N
					202.15	N
					125.00	N
					62.50	N
					475.00	N
					.46	N
					8.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					47.50	N
					500.00	N
				<b>Check 179125 Total:</b>	<b>89,432.56</b>	
179126	07-20-2017		07-17-2017	ESC REGION 20	1,380.00	N
			07-18-2017		1,750.00	N
			07-20-2017		2,000.00	N
				<b>Check 179126 Total:</b>	<b>5,130.00</b>	
179127	07-20-2017		07-18-2017	JOANNE L FERGUSON ***	28.82	N
					178.58	N
				<b>Check 179127 Total:</b>	<b>207.40</b>	
179128	07-20-2017		07-19-2017	VALERIE FOUNTAIN ***	123.33	N
179129	07-20-2017		07-18-2017	ERICA LYNNE GARCIA	3,500.00	N
179130	07-20-2017		07-19-2017	PATRICIA RENEE GARCIA ***	477.03	N
					89.98	N
				<b>Check 179130 Total:</b>	<b>567.01</b>	
179131	07-20-2017		07-18-2017	MARICELA M GARZA ***	371.18	N
179132	07-20-2017		07-20-2017	GOWLAND,STREALLY,MORALES & CO PLLC	3,262.00	N
179133	07-20-2017		07-19-2017	GABRIEL GRANDE	1,100.00	N
					150.00	N
				<b>Check 179133 Total:</b>	<b>1,250.00</b>	
179134	07-20-2017		07-17-2017	HEARTLAND PAYMENT SYSTEMS, INC.	447.50	N
179135	07-20-2017		07-17-2017	JONES & COOK STATIONERS	35.62	N
					23.84	N
			07-18-2017		258.43	N
			07-19-2017		80.24	N
			07-20-2017		166.20	N
					60.05	N
					76.13	N
				<b>Check 179135 Total:</b>	<b>700.51</b>	
179136	07-20-2017		07-18-2017	KAPLAN COMPANIES INC	261.24	N
179137	07-20-2017		07-17-2017	KIMCO EDUCATIONAL PRODUCTS	294.50	N
179138	07-20-2017		07-19-2017	L K JORDAN & ASSOCIATES	470.96	N
					95.66	N
					478.32	N
				<b>Check 179138 Total:</b>	<b>1,044.94</b>	
179139	07-20-2017		07-19-2017	LA QUINTA INN & SUITES # 501	1,610.70	N
179140	07-20-2017		07-19-2017	LAKESHORE LEARNING MATERIALS	203.18	N
					635.68	N
				<b>Check 179140 Total:</b>	<b>838.86</b>	
179141	07-20-2017		07-20-2017	LOVE AND LOGIC INSTITUTE	408.60	N
179142	07-20-2017		07-20-2017	ROBERT V. MARRARO, JR. ***	9.14	N
179143	07-20-2017		07-19-2017	MCLEMORE BUILDING MAINTENANCE, INC.	39.00	N
179144	07-20-2017		07-19-2017	ORIENTAL TRADING CO., INC	731.49	N
179145	07-20-2017		07-20-2017	PAUL H BROOKES PUBLISHING CO INC	161.03	N
179146	07-20-2017		07-20-2017	CHRISTA M RASCHE ***	666.49	N
179147	07-20-2017		07-19-2017	RICOH USA, INC.	257.59	N
					104.15	N
					145.84	N
					41.67	N
					83.34	N
					35.00	N
					35.00	N





Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179164	07-20-2017		07-17-2017	ELVA H YBARRA ***	36.70	N
179165	07-20-2017		07-20-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
179166	07-27-2017		07-21-2017	A&W OFFICE SUPPLY	495.00	N
					26.67	N
					1,033.22	N
		C6028830			-360.94	N
				<b>Check 179166 Total:</b>	<b>1,193.95</b>	
179167	07-27-2017		07-26-2017	AA XPRESS UNLIMITED	122.02	N
					627.41	N
					100.13	N
					3,363.07	N
					11.50	N
					191.75	N
					1,743.75	N
			07-27-2017		405.30	N
				<b>Check 179167 Total:</b>	<b>6,564.93</b>	
179168	07-27-2017		07-21-2017	CLARE LIZABETH ADAMS	84.32	N
			07-26-2017		4,900.00	N
				<b>Check 179168 Total:</b>	<b>4,984.32</b>	
179169	07-27-2017		07-26-2017	RICHARD ALVARADO ***	27.53	N
			07-27-2017		2.24	N
				<b>Check 179169 Total:</b>	<b>29.77</b>	
179170	07-27-2017		07-26-2017	MONICA ARISMENDEZ ***	131.98	N
179171	07-27-2017		07-26-2017	BEEVILLE ISD	200.00	N
179172	07-27-2017		07-21-2017	STEPHANIE MICHELLE BENOIT ***	124.81	N
179173	07-27-2017		07-21-2017	ELIZABETH DIXON BLAIR	84.32	N
			07-26-2017		4,900.00	N
				<b>Check 179173 Total:</b>	<b>4,984.32</b>	
179174	07-27-2017		07-21-2017	LAURA J CANTU ***	31.22	N
			07-27-2017		38.00	N
				<b>Check 179174 Total:</b>	<b>69.22</b>	
179175	07-27-2017		07-21-2017	DENISE CARDENAS ***	84.32	N
179176	07-27-2017		07-21-2017	LAURIE A CAREY ***	538.79	N
179177	07-27-2017		07-21-2017	CDWG, INC.	667.00	N
					343.00	N
				<b>Check 179177 Total:</b>	<b>1,010.00</b>	
179178	07-27-2017		07-26-2017	VANESSA MARIE HERNANDEZ CHENAULT	5,950.00	N
179179	07-27-2017		07-21-2017	CITY OF CORPUS CHRISTI	18.21	N
					2,056.28	N
				<b>Check 179179 Total:</b>	<b>2,074.49</b>	
179180	07-27-2017		07-27-2017	STEPHANIE R COELLO ***	38.00	N
179181	07-27-2017		07-26-2017	COMPLETE BOOK & MEDIA SUPPLY	6,883.05	N
					2,543.04	N
				<b>Check 179181 Total:</b>	<b>9,426.09</b>	
179182	07-27-2017		07-26-2017	GREAT SOUTH TX CORP	1,369.46	N
179183	07-27-2017		07-26-2017	CONVENTION HOUSING MGMT.	652.29	N
					1,739.44	N
				<b>Check 179183 Total:</b>	<b>2,391.73</b>	
179184	07-27-2017		07-26-2017	CORPUS CHRISTI ISD	800.00	N
					160.00	N
				<b>Check 179184 Total:</b>	<b>960.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179185	07-27-2017		07-26-2017	DALLAS CHILDREN'S ADVOCACY CENTER	2,200.00	N
179186	07-27-2017		07-26-2017	ROSE DE LOS SANTOS ***	187.78	N
179187	07-27-2017		07-27-2017	BLANCA DELBOSQUE ***	22.10	N
179188	07-27-2017		07-26-2017	EARLYCHILDHOOD LLC	384.71	N
179189	07-27-2017		07-21-2017	BARBARA LYNN DODGE ***	13.66	N
179190	07-27-2017		07-26-2017	GENA REA DUVAL ***	9.10	N
179191	07-27-2017		07-26-2017	ORALIA M EBERHARD	182.82	N
179192	07-27-2017		07-26-2017	EMBASSY SUITES AUSTIN CENTRAL	461.07	N
					461.07	N
					461.07	N
				<b>Check 179192 Total:</b>	<b>1,383.21</b>	
179193	07-27-2017		07-27-2017	ENTERPRISE RENT-A-CAR	74.00	N
					111.00	N
					105.00	N
					205.00	N
					184.63	N
					156.00	N
					74.00	N
					176.00	N
					111.00	N
					37.00	N
				<b>Check 179193 Total:</b>	<b>1,233.63</b>	
179194	07-27-2017		07-26-2017	ESC REGION 10	341.02	N
179195	07-27-2017		07-26-2017	ESC REGION 13	500.00	N
179196	07-27-2017		07-27-2017	ESC REGION 2	212.55	N
					415.32	N
					50.00	N
					150.00	N
					100.00	N
					500.00	N
					450.00	N
					150.00	N
					125.00	N
					200.00	N
					200.00	N
					125.00	N
					125.00	N
					270.00	N
					93.75	N
					625.00	N
					49.29	N
					49.26	N
					200.00	N
					300.00	N
					600.00	N
					300.00	N
					600.00	N
					400.00	N
					100.00	N
					100.00	N
					100.00	N
					62.50	N
					272.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					995.00	N
					.22	N
					5.44	N
					2.46	N
					8.04	N
					1.60	N
					113.97	N
					37.99	N
					37.99	N
					75.98	N
					75.98	N
					37.99	N
					125.27	N
					37.99	N
					37.99	N
					2.87	N
					25.45	N
					15.18	N
					27.69	N
					591.56	N
					3,187.50	N
					103.83	N
					103.83	N
					7,919.30	N
					5,517.20	N
					48,258.90	N
					3,014.76	N
					154.06	N
					152.83	N
					350.01	N
					1,161.57	N
					971.41	N
					607.92	N
					384.32	N
					876.94	N
					290.30	N
					657.00	N
					41.17	N
					3,506.26	N
					820.92	N
					29.17	N
					100.17	N
					67.09	N
					1,146.00	N
					40.96	N
					20.48	N
					20.48	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					125.00	N
					10.00	N
					57.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					145.00	N
					145.00	N
					466.95	N
					8.35	N
					115.00	N
					167.40	N
					147.56	N
					203.65	N
					37.50	N
					125.00	N
					125.00	N
					235.00	N
					375.00	N
					135.00	N
					235.00	N
					500.00	N
					40.00	N
					115.00	N
					115.00	N
					115.00	N
					115.00	N
					705.00	N
					405.00	N
					705.00	N
					405.00	N
					360.00	N
					405.00	N
					36.30	N
					159.75	N
					309.25	N
					1,767.95	N
					612.92	N
					7.50	N
					1,742.25	N
					12.50	N
					185.75	N
					1,174.14	N
					265.23	N
					39.75	N
					392.75	N
					419.00	N
					377.06	N
					42.13	N
					57.68	N
					146.27	N
					100.75	N
					28.95	N
					116.31	N
					122.57	N
					170.55	N
					21.66	N
					1,084.90	N
					68.28	N
					18.75	N
					239.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					405.00	N
					20.00	N
					40.00	N
				<b>Check 179196 Total:</b>	<b>106,340.91</b>	
179197	07-27-2017		07-27-2017	FEDERAL EXPRESS	2.92	N
					2.80	N
				<b>Check 179197 Total:</b>	<b>5.72</b>	
179198	07-27-2017		07-27-2017	CINDY FERDIN ***	38.00	N
179199	07-27-2017		07-26-2017	JOANNE L FERGUSON ***	51.29	N
179200	07-27-2017		07-26-2017	FOUNDANT TECHNOLOGIES INC.	795.00	N
179201	07-27-2017		07-27-2017	CORI NICHOLE POWER GANDARA	4,900.00	N
179202	07-27-2017		07-26-2017	PATRICIA RENEE GARCIA ***	33.17	N
179203	07-27-2017		07-26-2017	GREGORY PORTLAND ISD	400.00	N
179204	07-27-2017		07-27-2017	HARCOURT INDUSTRIES, INC.	1,176.15	N
179205	07-27-2017		07-21-2017	COASTAL DELI, INC.	98.18	N
179206	07-27-2017		07-26-2017	JONES & COOK STATIONERS	1,294.08	N
					169.36	N
					111.88	N
		C44433580	07-19-2017		-159.88	N
				<b>Check 179206 Total:</b>	<b>1,415.44</b>	
179207	07-27-2017		07-26-2017	CAMILLE KIESCHNICK ***	88.46	N
179208	07-27-2017		07-26-2017	KINGSVILLE ISD	200.00	N
179209	07-27-2017		07-26-2017	DARLA HAMILTON KOSCHALK	192.45	N
179210	07-27-2017		07-26-2017	L K JORDAN & ASSOCIATES	121.42	N
					478.32	N
				<b>Check 179210 Total:</b>	<b>599.74</b>	
179211	07-27-2017		07-26-2017	GARY LEARY	207.43	N
179212	07-27-2017		07-21-2017	CYNTHIA LOPEZ ***	35.95	N
			07-26-2017		25.36	N
				<b>Check 179212 Total:</b>	<b>61.31</b>	
179213	07-27-2017		07-26-2017	DAWN MARSHALL ***	37.88	N
179214	07-27-2017		07-26-2017	STEVEN A MENDOZA ***	887.24	N
179215	07-27-2017		07-27-2017	MICHELLE MORALES ***	38.00	N
179216	07-27-2017		07-27-2017	MELISSA MORIN ***	52.07	N
179217	07-27-2017		07-27-2017	SHEILA KAYE OCHOA ***	4,900.00	N
179218	07-27-2017		07-27-2017	ORIENTAL TRADING CO., INC	117.48	N
179219	07-27-2017		07-26-2017	PETSMART	138.81	N
					45.05	N
				<b>Check 179219 Total:</b>	<b>183.86</b>	
179220	07-27-2017		07-26-2017	MARK A PICOZZI ***	889.97	N
179221	07-27-2017		07-21-2017	ARTHUR PROVENCIO ***	249.71	N
179222	07-27-2017		07-27-2017	MARIA J REYNA	131.00	N
179223	07-27-2017		07-26-2017	LINDA R RIDDLE ***	39.92	N
179224	07-27-2017		07-27-2017	DEBBY G RUIZ	2,450.00	N
179225	07-27-2017		07-26-2017	MONICA RUIZ-MORIN ***	237.52	N
179226	07-27-2017		07-21-2017	VELMA SALAZAR ***	30.98	N
					108.00	N
				<b>Check 179226 Total:</b>	<b>138.98</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179227	07-27-2017		07-26-2017	AMANDA MICHELLE SALINAS	205.29	N
179228	07-27-2017		07-26-2017	KEVIN SCOTT ***	33.38	N
179229	07-27-2017		07-26-2017	SINTON ISD	400.00	N
179230	07-27-2017		07-26-2017	SKIDMORE-TYNAN ISD	200.00	N
179231	07-27-2017		07-26-2017	TAFT ISD	400.00	N
					160.00	N
				<b>Check 179231 Total:</b>	<b>560.00</b>	
179232	07-27-2017		07-26-2017	NORMA TORRES-MARTINEZ ***	226.46	N
179233	07-27-2017		07-21-2017	VERONICA TREVINO ***	802.62	N
179234	07-27-2017		07-26-2017	JENNIFER G TRICE	215.99	N
179235	07-27-2017		07-27-2017	JUANITA M VILLARREAL ***	38.00	N
179236	07-27-2017		07-26-2017	WASHINGTON SPEAKERS BUREAU, INC.	4,500.00	N
179237	07-27-2017		07-26-2017	WEST OSO ISD	200.00	N
					160.00	N
				<b>Check 179237 Total:</b>	<b>360.00</b>	
179238	07-27-2017		07-27-2017	ERIKA WEST ***	613.27	N
179239	07-27-2017		07-21-2017	SILKE R WEST ***	228.77	N
179240	07-27-2017		07-21-2017	PAMELA R WILLIAMS ***	492.39	N
179241	07-31-2017		07-28-2017	A&W OFFICE SUPPLY	137.59	N
					406.80	N
				<b>Check 179241 Total:</b>	<b>544.39</b>	
179242	07-31-2017		07-31-2017	JULIA ALCALA ***	298.82	N
179243	07-31-2017		07-31-2017	ALICE ISD	910.00	N
179244	07-31-2017		07-31-2017	RICHARD ALVARADO ***	29.68	N
					42.09	N
					60.47	N
				<b>Check 179244 Total:</b>	<b>132.24</b>	
179245	07-31-2017		07-31-2017	ARANSAS PASS ISD	910.00	N
179246	07-31-2017		07-31-2017	BARNES & NOBLE BOOKSELLERS ,INC.	500.14	N
179247	07-31-2017		07-28-2017	MIRIAM JOYE BEARD ***	47.78	N
179248	07-31-2017		07-28-2017	GRETCHEN S BERNABEI	4,000.00	N
179249	07-31-2017		07-31-2017	BISHOP CONS ISD	910.00	N
179250	07-31-2017		07-31-2017	MELANIE CANEDO ***	7.01	N
179251	07-31-2017		07-31-2017	CHANTAL ORTIZ CLEVELAND ***	162.15	N
179252	07-31-2017		07-31-2017	GREAT SOUTH TX CORP	815.28	N
179253	07-31-2017		07-31-2017	CORPUS CHRISTI ISD	910.00	N
179254	07-31-2017		07-28-2017	ANNA M CUNNINGHAM ***	28.77	N
					29.15	N
				<b>Check 179254 Total:</b>	<b>57.92</b>	
179255	07-31-2017		07-28-2017	ERIK DEFRIES	500.00	N
179256	07-31-2017		07-31-2017	BARBARA LYNN DODGE ***	15.28	N
179257	07-31-2017		07-31-2017	ESC REGION 2	1,193.35	N
					1,123.65	N
					1,083.00	N
					1,844.00	N
					1,562.49	N
					319.25	N
					6.84	N
					139.45	N
					459.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					405.00	N
					125.00	N
					405.00	N
					35.00	N
					250.00	N
					370.00	N
					20.00	N
					115.00	N
					250.00	N
					6.93	N
					760.00	N
					35.00	N
					125.00	N
					135.00	N
					125.00	N
					6.25	N
					193.75	N
					900.00	N
					900.00	N
					300.00	N
					600.00	N
					300.00	N
					300.00	N
					350.38	N
					700.75	N
				<b>Check 179257 Total:</b>	<b>15,444.14</b>	
179258	07-31-2017		07-28-2017	VALERIE FOUNTAIN ***	16.25	N
179259	07-31-2017		07-31-2017	FREER ISD	910.00	N
179260	07-31-2017		07-31-2017	GEORGE WEST ISD	910.00	N
179261	07-31-2017		07-31-2017	GETTY IMAGES (US), INC.	139.00	N
179262	07-31-2017		07-31-2017	GRACIELA T GONZALES	59.92	N
179263	07-31-2017		07-31-2017	HOME DEPOT CREDIT SERVICES	19.94	N
					10.32	N
				<b>Check 179263 Total:</b>	<b>30.26</b>	
179264	07-31-2017		07-28-2017	CAMILLE KIESCHNICK ***	101.90	N
179265	07-31-2017		07-31-2017	ROBERT V. MARRARO, JR. ***	3.58	N
179266	07-31-2017		07-31-2017	MATHIS ISD	910.00	N
179267	07-31-2017		07-28-2017	NUECES ELECTRIC COOPERATIVE	734.12	N
179268	07-31-2017		07-28-2017	ORIENTAL TRADING CO., INC	79.74	N
179269	07-31-2017		07-28-2017	PCCS PRINTING SOLUTIONS	7,506.44	N
179270	07-31-2017		07-28-2017	RITA PEREZ ***	331.32	N
179271	07-31-2017		07-28-2017	MARK A PICOZZI ***	72.98	N
179272	07-31-2017		07-31-2017	ARTHUR PROVENCIO ***	8.60	N
179273	07-31-2017		07-28-2017	QUILL CORPORATION	129.99	N
					159.99	N
					110.48	N
				<b>Check 179273 Total:</b>	<b>400.46</b>	
179274	07-31-2017		07-28-2017	JANELLE REYES ***	7.55	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179275	07-31-2017		07-31-2017	GEOFFREY C. RICKERHAUSER ***	181.01	N
179276	07-31-2017		07-31-2017	VELMA SALAZAR ***	47.30	N
179277	07-31-2017		07-28-2017	SAM'S CLUB DIRECT	54.90	N
					80.72	N
					105.44	N
					65.48	N
				<b>Check 179277 Total:</b>	<b>306.54</b>	
179278	07-31-2017		07-31-2017	SANTA GERTRUDIS ISD	910.00	N
179279	07-31-2017		07-31-2017	SCOTT ELECTRIC CO., INC.	895.00	N
					65.00	N
				<b>Check 179279 Total:</b>	<b>960.00</b>	
179280	07-31-2017		07-28-2017	MELODY KAY SMITH ***	119.96	N
179281	07-31-2017		07-28-2017	LARRY STONE ***	59.00	N
179282	07-31-2017		07-31-2017	PATRICIA M THORNTON ***	920.80	N
179283	07-31-2017		07-28-2017	TIME WARNER CABLE	1,647.58	N
179284	07-31-2017		07-31-2017	TPX COMMUNICATIONS	1.89	N
					1,821.36	N
				<b>Check 179284 Total:</b>	<b>1,823.25</b>	
179285	07-31-2017		07-31-2017	VERONICA TREVINO ***	381.68	N
179286	07-31-2017		07-31-2017	TYCO INTEGRATED SECURITY, LLC	372.95	N
179287	07-31-2017		07-28-2017	UNIFIRST CORPORATION	62.45	N
179288	07-31-2017		07-28-2017	JUANITA M VILLARREAL ***	35.42	N
179289	07-31-2017		07-31-2017	LEO VILLARREAL	48.15	N
179290	07-31-2017		07-31-2017	PATRICIA WALLEK	73.83	N
179291	07-31-2017		07-31-2017	JANEL WILSON ***	27.00	N
179292	07-31-2017		07-28-2017	CHRISTOPHER CRAIG WISE	2,550.00	N
179293	07-31-2017		07-31-2017	GREGORIO J. YBARRA	29.96	N
				<b>Grand Totals</b>	<b>590,804.04</b>	

End of Report