

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043198	08-25-2017		08-25-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043199	08-25-2017		08-25-2017	AFLAC	34.92	N
043200	08-25-2017		08-25-2017	ASPIRE FINANCIAL SERVICES, LLC	200.00	N
					3,683.35	N
				<b>Check 043200 Total:</b>	<b>3,883.35</b>	
043201	08-25-2017		08-25-2017	CINDY BOUDLOCHE	1,420.00	N
043202	08-25-2017		08-25-2017	FINANCIAL BENEFIT SERVICES	211.95	N
					331.65	N
					2,927.29	N
					2,682.00	N
					859.02	N
					944.93	N
					527.41	N
					72.08	N
					553.50	N
					82.20	N
					17.00	N
					380.00	N
					280.70	N
					90.00	N
				<b>Check 043202 Total:</b>	<b>9,959.73</b>	
043203	08-25-2017		08-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043204	08-25-2017		08-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043205	08-25-2017		08-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,344.17	N
043206	08-25-2017		08-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043207	08-25-2017		08-25-2017	VALIC	2,185.54	N
179294	08-03-2017		08-03-2017	A&W OFFICE SUPPLY	1,924.01	N
					154.23	N
					2,165.00	N
					1,251.19	N
				<b>Check 179294 Total:</b>	<b>5,494.43</b>	
179295	08-03-2017		08-01-2017	AA XPRESS UNLIMITED	876.00	N
			08-02-2017		3,710.00	N
				<b>Check 179295 Total:</b>	<b>4,586.00</b>	
179296	08-03-2017		08-01-2017	MARIA L. ALEMAN ***	60.99	N
179297	08-03-2017		08-03-2017	ALICE ISD	1,820.00	N
179298	08-03-2017		08-01-2017	RICHARD ALVARADO ***	42.00	N
			08-02-2017		28.95	N
			08-03-2017		34.40	N
				<b>Check 179298 Total:</b>	<b>105.35</b>	
179299	08-03-2017		08-01-2017	LAURA A AMUNDSEN ***	156.32	N
179300	08-03-2017		08-01-2017	ARANSAS PASS ISD	1,000.00	N
179301	08-03-2017		08-01-2017	MONICA ARISMENDEZ ***	61.52	N
179302	08-03-2017		08-02-2017	A'S PEST CONTROL	125.00	N
179303	08-03-2017		08-02-2017	AT&T	297.68	N
179304	08-03-2017		08-03-2017	CHRISTINA JOYE BEARD ***	10.91	N
179305	08-03-2017		08-01-2017	CALALLEN ISD	250.00	N
179306	08-03-2017		08-02-2017	CONNELLY 3 PUBLISHING GROUP INC.	942.42	N
					3,805.99	N
					1,460.00	N
					48.58	N
			08-03-2017		1,204.22	N

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179307	08-03-2017		08-01-2017	CORPUS CHRISTI ISD	2,250.00	N
179308	08-03-2017		08-03-2017	YOLANDA PIERRE CRIBB	50.00	N
179309	08-03-2017		08-03-2017	CRISIS PREVENTION INSTITUTE	300.00	N
179310	08-03-2017		08-01-2017	ELIZABETH DE LEON ***	3.26	N
179311	08-03-2017		08-01-2017	ROSE DE LOS SANTOS ***	97.64	N
179312	08-03-2017		08-01-2017	BLANCA DELBOSQUE ***	18.78	N
179313	08-03-2017		08-02-2017	ROSENDO DELGADO ***	117.91	N
179314	08-03-2017		08-03-2017	ORALIA M EBERHARD	100.00	N
179315	08-03-2017		08-01-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
			08-02-2017		105.00	N
				<b>Check 179315 Total:</b>	<b>210.00</b>	
179316	08-03-2017		08-02-2017	ENTERPRISE RENT-A-CAR	222.00	N
					148.00	N
					185.00	N
					74.00	N
					208.00	N
					111.00	N
					74.00	N
					37.00	N
					37.00	N
					37.00	N
					111.00	N
				<b>Check 179316 Total:</b>	<b>1,244.00</b>	
179317	08-03-2017		08-03-2017	ESC REGION 2	6,500.00	N
					10.00	N
					20.00	N
					72.60	N
					319.50	N
					618.50	N
					3,535.90	N
					1,225.86	N
					15.00	N
					3,484.50	N
					25.00	N
					371.50	N
					2,348.28	N
					530.46	N
					79.50	N
					785.50	N
					838.00	N
					4,950.00	N
					278.90	N
					918.10	N
					2,386.70	N
					2,247.30	N
					2,166.00	N
					3,688.00	N
					3,124.98	N
					638.50	N
					13.68	N
				<b>Check 179317 Total:</b>	<b>41,192.26</b>	

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179318	08-03-2017		08-03-2017	ESC REGION 7	600.00	N
179319	08-03-2017		08-03-2017	DARCY G ESPARZA	50.00	N
179320	08-03-2017		08-02-2017	FIRE MONSTER, LLC	367.00	N
					43.00	N
				<b>Check 179320 Total:</b>	<b>410.00</b>	
179321	08-03-2017		08-03-2017	KANDACE K FOX	100.00	N
179322	08-03-2017		08-03-2017	FREER ISD	240.00	N
179323	08-03-2017		08-01-2017	SABRINA GARCIA ***	68.64	N
179324	08-03-2017		08-02-2017	MARICELA M GARZA ***	38.25	N
179325	08-03-2017		08-01-2017	MARIA ISABEL GONZALES ***	331.38	N
179326	08-03-2017		08-01-2017	ROSE CARDENAS GONZALEZ ***	259.58	N
179327	08-03-2017		08-03-2017	SONYA HARRELL	100.00	N
179328	08-03-2017		08-02-2017	HEB GROCERY COMPANY, LP	46.44	N
					15.82	N
					93.90	N
					206.81	N
					9.16	N
					63.84	N
				<b>Check 179328 Total:</b>	<b>435.97</b>	
179329	08-03-2017		08-01-2017	COASTAL DELI, INC.	329.95	N
179330	08-03-2017		08-02-2017	JONES & COOK STATIONERS	1,878.96	N
					33.83	N
				<b>Check 179330 Total:</b>	<b>1,912.79</b>	
179331	08-03-2017		08-03-2017	LA QUINTA I & S ROUND ROCK SOUTH	370.60	N
179332	08-03-2017		08-02-2017	LA QUINTA INN & SUITES # 0177	339.18	N
179333	08-03-2017		08-01-2017	LAKESHORE LEARNING MATERIALS	1,500.00	N
					51.17	N
				<b>Check 179333 Total:</b>	<b>1,551.17</b>	
179334	08-03-2017		08-03-2017	GARY LEARY	297.21	N
179335	08-03-2017		08-03-2017	DAWN MARSHALL ***	23.11	N
179336	08-03-2017		08-01-2017	HEATHER J MCQUEEN ***	54.36	N
179337	08-03-2017		08-02-2017	STEVEN A MENDOZA ***	59.57	N
179338	08-03-2017		08-03-2017	BRYAN NEAL	366.68	N
					150.00	N
				<b>Check 179338 Total:</b>	<b>516.68</b>	
179339	08-03-2017		08-02-2017	PARENTS AS TEACHERS NATIONAL CENTER	40.00	N
					40.00	N
				<b>Check 179339 Total:</b>	<b>80.00</b>	
179340	08-03-2017		08-01-2017	QUILL CORPORATION	89.80	N
179341	08-03-2017		08-02-2017	JANELLE REYES ***	24.50	N
			08-03-2017		83.46	N
				<b>Check 179341 Total:</b>	<b>107.96</b>	
179342	08-03-2017		08-03-2017	MARIA J REYNA	100.00	N
179343	08-03-2017		08-02-2017	MARTHA J ROSE ***	319.23	N
179344	08-03-2017		08-03-2017	SUSAN RUTHERFORD	100.00	N
179345	08-03-2017		08-03-2017	AUBRIE DENISE RYHERD	150.00	N
179346	08-03-2017		08-01-2017	SAN DIEGO ISD	325.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179347	08-03-2017		08-01-2017	SKIDMORE-TYNAN ISD	325.00	N
179348	08-03-2017		08-03-2017	MELODY KAY SMITH ***	29.39	N
179349	08-03-2017		08-03-2017	NILSA BECHO SULLIVAN	273.45	N
179350	08-03-2017		08-03-2017	TREA FOUNDATION	500.00	N
179351	08-03-2017		08-03-2017	JENNIFER G TRICE	100.00	N
179352	* 08-03-2017		08-01-2017	TULOSO MIDWAY ISD	500.00	N
	*		08-15-2017		-500.00	N
<b>Check 179352 Total:</b>					<b>.00</b>	
179353	08-03-2017		08-01-2017	KAREN TURNER ***	33.00	N
179354	08-03-2017		08-01-2017	WEST OSO ISD	500.00	N
179355	08-03-2017		08-02-2017	PAMELA R WILLIAMS ***	148.67	N
179356	08-03-2017		08-01-2017	ELVA H YBARRA ***	120.16	N
179357	08-10-2017		08-08-2017	A&W OFFICE SUPPLY	215.46	N
179358	08-10-2017		08-07-2017	JULIA ALCALA ***	374.54	N
179359	08-10-2017		08-08-2017	MARIA L. ALEMAN ***	144.62	N
179360	08-10-2017		08-09-2017	AMERICAN BANK CENTER	7,998.00	N
179361	08-10-2017		08-07-2017	AQUARIA SERVICES, INC.	376.35	N
			08-08-2017		330.94	N
<b>Check 179361 Total:</b>					<b>707.29</b>	
179362	08-10-2017		08-08-2017	JEFFREY M ATKINSON	959.67	N
179363	08-10-2017		08-10-2017	AUSTIN CONVENTION CENTER	14,850.00	N
179364	08-10-2017		08-09-2017	B&T RENTS	1,575.50	N
179365	08-10-2017		08-07-2017	SCOTT CURTIS BELLINI	4,178.00	N
179366	08-10-2017		08-08-2017	BOTTOMLESS PIT BBQ	9,466.55	N
					9,466.55	N
<b>Check 179366 Total:</b>					<b>18,933.10</b>	
179367	08-10-2017		08-08-2017	PATRICIA DIANE BROWN	1,226.57	N
179368	08-10-2017		08-08-2017	LAURIE A CAREY ***	43.00	N
179369	08-10-2017		08-08-2017	IBET VARGAS CARO ***	628.41	N
179370	08-10-2017		08-08-2017	JOHN Y CAVAZOS	977.64	N
179371	08-10-2017		08-08-2017	CC DISPOSAL SERVICE, INC.	602.22	N
179372	08-10-2017		08-08-2017	CDW GOVERNMENT, INC.	4,030.00	N
179373	08-10-2017		08-08-2017	COMPLETE BOOK & MEDIA SUPPLY	2,778.00	N
					211.00	N
					301.50	N
					936.50	N
					237.50	N
			08-09-2017		1,829.10	N
<b>Check 179373 Total:</b>					<b>6,293.60</b>	
179374	08-10-2017		08-08-2017	ROSE DE LOS SANTOS ***	69.82	N
179375	08-10-2017		08-10-2017	DEPARTMENT OF STATE HEALTH SERVICES	196.53	N
179376	08-10-2017		08-08-2017	BARBARA LYNN DODGE ***	32.00	N
			08-09-2017		351.02	N
<b>Check 179376 Total:</b>					<b>383.02</b>	
179377	08-10-2017		08-08-2017	GENA REA DUVAL ***	33.28	N
					267.06	N
					759.79	N
<b>Check 179377 Total:</b>					<b>1,060.13</b>	

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179378	08-10-2017		08-09-2017	EDDIE'S BAKERY AND RESTAURANT	1,030.80	N
179379	08-10-2017		08-07-2017	ENTERPRISE RENT-A-CAR	37.00	N
					37.00	N
					136.83	N
					111.00	N
					74.00	N
					234.00	N
					345.00	N
					104.00	N
					156.00	N
					74.00	N
					74.00	N
					37.00	N
					37.00	N
					123.21	N
					37.00	N
			08-08-2017		111.00	N
					41.11	N
				<b>Check 179379 Total:</b>	<b>1,769.15</b>	
179380	08-10-2017		08-07-2017	ESC REGION 13	120.00	N
					120.00	N
					310.00	N
				<b>Check 179380 Total:</b>	<b>550.00</b>	
179381	08-10-2017		08-08-2017	FEDERAL EXPRESS	5.72	N
179382	08-10-2017		08-08-2017	JOANNE L FERGUSON ***	59.00	N
			08-09-2017		180.90	N
				<b>Check 179382 Total:</b>	<b>239.90</b>	
179383	08-10-2017		08-08-2017	FORT BEND SERVICES, INC.	575.00	N
179384	08-10-2017		08-07-2017	PATRICIA RENEE GARCIA ***	510.03	N
179385	08-10-2017		08-08-2017	SABRINA GARCIA ***	54.00	N
179386	08-10-2017		08-08-2017	MARICELA M GARZA ***	43.00	N
179387	08-10-2017		08-07-2017	GRADE POINT RESOURCES	3,150.00	N
179388	08-10-2017		08-07-2017	GABRIEL GRANDE	1,100.00	N
					150.00	N
				<b>Check 179388 Total:</b>	<b>1,250.00</b>	
179389	08-10-2017		08-08-2017	JOSEPH HAYEN	1,389.48	N
179390	08-10-2017		08-08-2017	HEB GROCERY COMPANY, LP	10.80	N
					119.19	N
					26.62	N
					134.20	N
					189.36	N
					7.88	N
					148.33	N
				<b>Check 179390 Total:</b>	<b>636.38</b>	
179391	08-10-2017		08-07-2017	ROBYN W HERNANDEZ ***	510.03	N
179392	08-10-2017		08-07-2017	JANETT LIANE HOLLIDAY-WILLEY	5,000.00	N
179393	08-10-2017		08-08-2017	JESSICA LEE JOHNSTON	443.01	N
179394	08-10-2017		08-09-2017	JONES & COOK STATIONERS	279.12	N
					26.16	N
					618.97	N
					.76	N
				<b>Check 179394 Total:</b>	<b>925.01</b>	

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179395	08-10-2017		08-07-2017	PAULA KLUTH	5,400.00	N
179396	08-10-2017		08-08-2017	DION T KRUPA	1,200.52	N
179397	08-10-2017		08-09-2017	L K JORDAN & ASSOCIATES	588.70	N
					349.55	N
					242.84	N
				<b>Check 179397 Total:</b>	<b>1,181.09</b>	
179398	08-10-2017		08-07-2017	LA QUINTA AIRPORT CORPUS CHRISTI TX	346.62	N
179399	08-10-2017		08-07-2017	LA QUINTA INN & SUITES # 501	268.02	N
			08-08-2017		268.02	N
				<b>Check 179399 Total:</b>	<b>536.04</b>	
179400	08-10-2017		08-07-2017	MATTHEW LEAL***	576.49	N
					12.63	N
				<b>Check 179400 Total:</b>	<b>589.12</b>	
179401	08-10-2017		08-09-2017	LONDON ISD	100.00	N
179402	08-10-2017		08-08-2017	MIKE LONGORIA	2,000.00	N
179403	08-10-2017		08-07-2017	CYNTHIA LOPEZ ***	510.03	N
179404	08-10-2017		08-10-2017	HERIBERTO LOPEZ	368.75	N
179405	08-10-2017		08-07-2017	GIGI LOTT ***	595.13	N
179406	08-10-2017		08-07-2017	BRAYDON MAXWELL	131.00	N
179407	08-10-2017		08-07-2017	MCLEMORE BUILDING MAINTENANCE, INC.	253.50	N
179408	08-10-2017		08-08-2017	STEVEN A MENDOZA ***	510.03	N
179409	08-10-2017		08-08-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
179410	08-10-2017		08-07-2017	SHEILA KAYE OCHOA ***	503.03	N
179411	08-10-2017		08-08-2017	OFFICE DEPOT, INC.	182.00	N
179412	08-10-2017		08-07-2017	RITA PEREZ ***	469.30	N
179413	08-10-2017		08-07-2017	PLANT INTERSCAPES, INC.	347.28	N
179414	08-10-2017		08-07-2017	REPUBLIC SERVICES #847	190.45	N
			08-08-2017		128.89	N
				<b>Check 179414 Total:</b>	<b>319.34</b>	
179415	08-10-2017		08-08-2017	JANELLE REYES ***	43.00	N
179416	08-10-2017		08-08-2017	GEOFFREY C. RICKERHAUSER ***	445.54	N
179417	08-10-2017		08-09-2017	RONALD MCDONALD HOUSE CHARITIES	1,500.00	N
179418	08-10-2017		08-08-2017	SAM'S CLUB DIRECT	18.98	N
					80.62	N
					293.62	N
				<b>Check 179418 Total:</b>	<b>393.22</b>	
179419	08-10-2017		08-07-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
179420	08-10-2017		08-08-2017	JODEEN EARLEEN SCHNURPEL ***	54.00	N
179421	08-10-2017		08-08-2017	MELODY KAY SMITH ***	43.00	N
179422	08-10-2017		08-07-2017	TAMKA EDUCATIONAL PRODUCTS LLC	1,500.00	N
					1,500.00	N
				<b>Check 179422 Total:</b>	<b>3,000.00</b>	
179423	08-10-2017		08-09-2017	TASB RISK MANAGEMENT FUND	5,221.50	N
179424	08-10-2017		08-08-2017	TEACHSTONE, INC	200.00	N
179425	08-10-2017		08-07-2017	PATRICIA M THORNTON ***	510.03	N
179426	08-10-2017		08-08-2017	TIME WARNER CABLE	1,647.85	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179427	08-10-2017		08-08-2017	NORMA TORRES-MARTINEZ ***	716.68	N
179428	08-10-2017		08-10-2017	TOUNGATE WORTH HYDROCHEM OF CC INC	675.00	N
179429	08-10-2017		08-08-2017	TRANSLATION FOCUS, LLC	2,580.00	N
179430	08-10-2017		08-08-2017	VERONICA TREVINO ***	10.00	N
					20.65	N
					42.94	N
				<b>Check 179430 Total:</b>	<b>73.59</b>	
179431	08-10-2017		08-07-2017	JENNIFER G TRICE	131.00	N
179432	08-10-2017		08-08-2017	TSBVI	800.00	N
					120.00	N
				<b>Check 179432 Total:</b>	<b>920.00</b>	
179433	08-10-2017		08-10-2017	KAREN TURNER ***	120.00	N
179434	08-10-2017		08-08-2017	CYNTHIA E VELA ***	90.28	N
179435	08-10-2017		08-07-2017	VTX COMMUNICATIONS, LLC	500.00	N
					3,554.00	N
				<b>Check 179435 Total:</b>	<b>4,054.00</b>	
179436	08-10-2017		08-08-2017	ERIKA WEST ***	88.93	N
			08-09-2017		50.38	N
				<b>Check 179436 Total:</b>	<b>139.31</b>	
179437	08-10-2017		08-08-2017	JANEL WILSON ***	345.77	N
179438	08-15-2017		08-15-2017	A&W OFFICE SUPPLY	.49	N
					892.00	N
					1,075.31	N
				<b>Check 179438 Total:</b>	<b>1,967.80</b>	
179439	08-15-2017		08-15-2017	MARIA L. ALEMAN ***	70.19	N
179440	08-15-2017		08-15-2017	ALICE ISD	160.00	N
179441	08-15-2017		08-14-2017	LAURA A AMUNDSEN ***	85.71	N
179442	08-15-2017		08-14-2017	MONICA ARISMENDEZ ***	137.65	N
179443	08-15-2017		08-14-2017	DANIEL R BAEN	42.00	N
179444	08-15-2017		08-15-2017	LAURIE A CAREY ***	13.00	N
179445	08-15-2017		08-15-2017	CHANTAL ORTIZ CLEVELAND ***	63.97	N
179446	08-15-2017		08-14-2017	COMPLETE BOOK & MEDIA SUPPLY	107.88	N
					149.76	N
					66.12	N
					33.75	N
					93.66	N
					193.50	N
					160.31	N
					336.27	N
				<b>Check 179446 Total:</b>	<b>1,141.25</b>	
179447	08-15-2017		08-15-2017	DATA MANAGEMENT INC.	1,560.00	N
179448	08-15-2017		08-15-2017	ELIZABETH DE LEON ***	171.00	N
179449	08-15-2017		08-14-2017	ROSE DE LOS SANTOS ***	65.86	N
179450	08-15-2017		08-14-2017	ROSENDO DELGADO ***	4.58	N
179451	08-15-2017		08-14-2017	DOUBLETREE BY HILTON AUSTIN	153.69	N
179452	08-15-2017		08-15-2017	DRISCOLL ISD	968.03	N
179453	08-15-2017		08-15-2017	GENA REA DUVAL ***	11.21	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179454	08-15-2017		08-14-2017	EMBASSY SUITES AUSTIN CENTRAL	153.69	N
179455	08-15-2017		08-15-2017	ENTERPRISE RENT-A-CAR	222.00	N
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					208.00	N
					111.00	N
					74.00	N
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					396.00	N
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					220.00	N
					148.00	N
				<b>Check 179455 Total:</b>	<b>2,063.05</b>	
179456	08-15-2017		08-14-2017	ENTERPRISE TOLLS	14.90	N
179457	08-15-2017		08-14-2017	ESC REGION 13	1,725.00	N
179458	08-15-2017		08-15-2017	ESC REGION 14	841.25	N
179459	08-15-2017		08-14-2017	ESC REGION 2	.58	N
					135.00	N
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					311.49	N
					1.89	N
					434.89	N
					499.58	N
					45.00	N
					25.00	N
					171.65	N
					311.49	N
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					50.00	N
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					621.96	N
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					79.33	N
					2,993.00	N
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					10.50	N
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\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1,009.75	N
				<b>Check 179459 Total:</b>	<b>61,958.88</b>	
179460	08-15-2017		08-15-2017	JOANNE L FERGUSON ***	65.54	N
179461	08-15-2017		08-15-2017	LAURA BELINDA FLORES ***	24.45	N
179462	08-15-2017		08-14-2017	FOSS ENTERPRISES	640.00	N
					306.00	N
				<b>Check 179462 Total:</b>	<b>946.00</b>	
179463	08-15-2017		08-14-2017	VALERIE FOUNTAIN ***	39.48	N
179464	08-15-2017		08-15-2017	FREER ISD	400.00	N
179465	08-15-2017		08-15-2017	PATRICIA RENEE GARCIA ***	49.86	N
179466	08-15-2017		08-15-2017	KIMBERLY GISEWHITE ***	33.44	N
179467	08-15-2017		08-15-2017	MARIA ISABEL GONZALES ***	285.61	N
179468	08-15-2017		08-15-2017	ROSE CARDENAS GONZALEZ ***	171.00	N
179469	08-15-2017		08-15-2017	HEB GROCERY COMPANY, LP	45.15	N
179470	08-15-2017		08-15-2017	ROBYN W HERNANDEZ ***	11.52	N
179471	08-15-2017		08-14-2017	COASTAL DELI, INC.	895.70	N
179472	08-15-2017		08-14-2017	JONES & COOK STATIONERS	26.31	N
					224.00	N
					1,205.56	N
				<b>Check 179472 Total:</b>	<b>1,455.87</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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179474	08-15-2017		08-15-2017	DARLA HAMILTON KOSCHALK	131.00	N
179475	08-15-2017		08-15-2017	LA QUINTA INN & STES DALLAS DOWNTWN	542.71	N
					448.96	N
					448.96	N
					448.96	N
				<b>Check 179475 Total:</b>	<b>1,889.59</b>	
179476	08-15-2017		08-15-2017	LA QUINTA INN & SUITES	260.01	N
179477	08-15-2017		08-14-2017	LONE STAR SHREDDING & DOC STORAGE	210.00	N
					30.00	N
				<b>Check 179477 Total:</b>	<b>240.00</b>	
179478	08-15-2017		08-15-2017	CYNTHIA LOPEZ ***	29.76	N
179479	08-15-2017		08-15-2017	LINDA J. MADDEN	400.00	N
179480	08-15-2017		08-15-2017	MATHIS ISD	354.00	N
179481	08-15-2017		08-14-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 179481 Total:</b>	<b>13,578.33</b>	
179482	08-15-2017		08-15-2017	NEPRIS, INC.	1,639.00	N
179483	08-15-2017		08-15-2017	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
179484	08-15-2017		08-14-2017	MARK A PICOZZI ***	68.27	N
179485	08-15-2017		08-14-2017	PITNEY BOWES	381.00	N
179486	08-15-2017		08-14-2017	ARTHUR PROVENCIO ***	22.00	N
179487	08-15-2017		08-15-2017	CHRISTA M RASCHE ***	70.00	N
179488	08-15-2017		08-14-2017	JANELLE REYES ***	131.00	N
			08-15-2017		83.46	N
				<b>Check 179488 Total:</b>	<b>214.46</b>	
179489	08-15-2017		08-15-2017	MARIA J REYNA	182.77	N
179490	08-15-2017		08-15-2017	RICOH USA, INC.	161.00	N
					161.00	N
					640.07	N
				<b>Check 179490 Total:</b>	<b>962.07</b>	
179491	08-15-2017		08-15-2017	LINDA R RIDDLE ***	97.61	N
179492	08-15-2017		08-14-2017	MONICA RUIZ-MORIN ***	30.92	N
179493	08-15-2017		08-15-2017	SAN DIEGO ISD	765.33	N
					858.00	N
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179494	08-15-2017		08-15-2017	SANTA GERTRUDIS ISD	80.00	N
179495	08-15-2017		08-15-2017	SKIDMORE-TYNAN ISD	309.08	N
179496	08-15-2017		08-15-2017	ANDREW SMITH ***	15.00	N
179497	08-15-2017		08-15-2017	TASBO	205.00	N
179498	08-15-2017		08-14-2017	UNIFIRST CORPORATION	62.45	N
					62.45	N
				<b>Check 179498 Total:</b>	<b>124.90</b>	
179499	08-15-2017		08-14-2017	VERIZON WIRELESS	151.96	N
					2,316.42	N
				<b>Check 179499 Total:</b>	<b>2,468.38</b>	
179500	08-15-2017		08-15-2017	JUANITA M VILLARREAL ***	28.41	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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179502	08-15-2017		08-15-2017	WYNDHAM SAN ANTONIO RIVERWALK	27,430.00	N
					31,280.60	N
					1,211.11	N
					7,142.20	N
					49,820.00	N
				<b>Check 179502 Total:</b>	<b>116,883.91</b>	
179503	08-15-2017		08-15-2017	ELVA H YBARRA ***	171.00	N
179504	08-15-2017		08-15-2017	CHASE YOUNG	1,000.00	N
179505	08-15-2017		08-15-2017	ESC REGION 2	198.00	N
					967.20	N
					655.76	N
					384.75	N
					247.70	N
					1,411.97	N
					173.19	N
					21.63	N
					311.52	N
					456.39	N
					467.22	N
				<b>Check 179505 Total:</b>	<b>5,295.33</b>	
179506	08-17-2017		08-17-2017	AA XPRESS UNLIMITED	328.65	N
179507	08-17-2017		08-17-2017	RICHARD ALVARADO ***	43.22	N
179508	08-17-2017		08-17-2017	AMAZON.COM	14.04	N
179509	08-17-2017		08-17-2017	BISHOP CONS ISD	1,000.00	N
179510	08-17-2017		08-17-2017	CALDWELL ISD	350.00	N
179511	08-17-2017		08-17-2017	RUTH I CASTILLO ***	48.47	N
179512	08-17-2017		08-17-2017	CC DISTRIBUTORS, INC.	18.91	N
					961.31	N
					41.69	N
					23.22	N
				<b>Check 179512 Total:</b>	<b>1,045.13</b>	
179513	08-17-2017		08-17-2017	CDW GOVERNMENT, INC.	3,750.00	N
179514	08-17-2017		08-17-2017	CEDAR HILL ISD	245.00	N
179515	08-17-2017		08-16-2017	COMPLETE BOOK & MEDIA SUPPLY	2.10	N
					15.38	N
					9.02	N
				<b>Check 179515 Total:</b>	<b>26.50</b>	
179516	08-17-2017		08-17-2017	CORPUS CHRISTI ISD	350.00	N
179517	08-17-2017		08-17-2017	CORPUS CHRISTI MONTESSORI SCHOOL	605.02	N
179518	08-17-2017		08-17-2017	ROSENDO DELGADO ***	117.81	N
179519	08-17-2017		08-17-2017	DOOR DIRECT	350.00	N
179520	08-17-2017		08-17-2017	EDDIE'S BAKERY AND RESTAURANT	274.45	N
179521	08-17-2017		08-17-2017	ESC REGION 2	87.28	N
					87.28	N
					75.98	N
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					125.27	N
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					1,600.30	N
					415.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					.08	N
					3.92	N
					.92	N
					.46	N
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					53.13	N
					1,240.00	N
					.38	N
					235.00	N
					837.50	N
					235.00	N
					365.00	N
					867.93	N
					2,888.84	N
					1,547.83	N
					72.31	N
					395.69	N
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					966.20	N
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					18.99	N
					18.99	N
					100.00	N
					250.00	N
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					100.00	N
					382.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					564.15	N
					158.20	N
					228.25	N
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					.92	N
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179522	08-17-2017		08-17-2017	ESCUE & ASSOCIATES	102.90	N
179523	08-17-2017		08-17-2017	FEDERAL EXPRESS	5.57	N
					5.72	N
					70.25	N
				<b>Check 179523 Total:</b>	<b>81.54</b>	
179524	08-17-2017		08-17-2017	FISHER SCIENTIFIC	50.00	N
179525	08-17-2017		08-17-2017	FOSS ENTERPRISES	4,326.00	N
179526	08-17-2017		08-17-2017	FREEMAN DECORATING CO.	40,263.15	N
179527	08-17-2017		08-16-2017	CHRIS L HARRIS ***	16.05	N
			08-17-2017		10.32	N
				<b>Check 179527 Total:</b>	<b>26.37</b>	
179528	08-17-2017		08-17-2017	HEB GROCERY COMPANY, LP	14.90	N
					132.16	N
					19.96	N
					105.49	N
					83.66	N
				<b>Check 179528 Total:</b>	<b>356.17</b>	
179529	08-17-2017		08-17-2017	HOLY FAMILY SCHOOL	31.50	N
179530	08-17-2017		08-17-2017	HOME DEPOT CREDIT SERVICES	526.35	N
179531	08-17-2017		08-17-2017	IRVING ISD	8.00	N
179532	08-17-2017		08-17-2017	JONES & COOK STATIONERS	192.84	N
					119.32	N
					38.74	N
					254.06	N
				<b>Check 179532 Total:</b>	<b>604.96</b>	
179533	08-17-2017		08-17-2017	ALEX KAJITANI	10,000.00	N
179534	08-17-2017		08-17-2017	CAMILLE KIESCHNICK ***	12.59	N
179535	08-17-2017		08-17-2017	LA QUINTA NORTH STONE OAK	351.07	N
179536	08-17-2017		08-17-2017	MCLEMORE BUILDING MAINTENANCE, INC.	29.25	N
179537	08-17-2017		08-16-2017	ORIENTAL TRADING CO., INC	344.74	N
179538	08-17-2017		08-17-2017	ARTHUR PROVENCIO ***	14.30	N
179539	08-17-2017		08-16-2017	QUILL CORPORATION	260.08	N
179540	08-17-2017		08-16-2017	JANELLE REYES ***	45.05	N
179541	08-17-2017		08-16-2017	RICOH USA, INC.	19,006.76	N
					565.00	N
					35.00	N
					47.16	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
					136.00	N
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					145.84	N

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					83.34	N
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179542	08-17-2017		08-17-2017	TIME WARNER CABLE	2,312.08	N
179543	08-17-2017		08-16-2017	TPX COMMUNICATIONS	1,255.62	N
179544	08-17-2017		08-17-2017	TRINITY CHARTER SCHOOLS	1,764.00	N
179545	08-17-2017		08-17-2017	VETS SECURING AMERICA, INC.	3,698.40	N
					3,199.85	N
					3,296.21	N
				<b>Check 179545 Total:</b>	<b>10,194.46</b>	
179546	08-17-2017		08-17-2017	WEST MUSIC	97.86	N
179547	08-17-2017		08-17-2017	ELVA H YBARRA ***	58.80	N
179548	08-24-2017		08-22-2017	MARIA L. ALEMAN ***	41.30	N
179549	08-24-2017		08-18-2017	RICHARD ALVARADO ***	43.00	N
179550	08-24-2017		08-18-2017	AMERICAN FOUNDATION F/T BLIND	3,190.25	N
179551	08-24-2017		08-18-2017	APPLE INC	2,933.00	N
179552	08-24-2017		08-22-2017	MONICA ARISMENDEZ ***	38.47	N
179553	08-24-2017		08-24-2017	CHRISTINA JOYE BEARD ***	20.54	N
179554	08-24-2017		08-18-2017	DENISE CARDENAS ***	73.70	N
179555	08-24-2017		08-18-2017	LAURIE A CAREY ***	11.00	N
179556	08-24-2017		08-23-2017	RUTH I CASTILLO ***	91.84	N
179557	08-24-2017		08-22-2017	CC DISTRIBUTORS, INC.	1,222.80	N
179558	08-24-2017		08-23-2017	CDW GOVERNMENT, INC.	165.00	N
179559	08-24-2017		08-22-2017	CDWG, INC.	990.00	N
					990.00	N
					990.00	N
				<b>Check 179559 Total:</b>	<b>2,970.00</b>	
179560	08-24-2017		08-23-2017	CHAPMAN'S GARAGE DOORS INC	646.00	N
179561	08-24-2017		08-18-2017	CITY OF CORPUS CHRISTI	104.68	N
			08-22-2017		18.21	N
				<b>Check 179561 Total:</b>	<b>122.89</b>	
179562	08-24-2017		08-23-2017	CONNELLY 3 PUBLISHING GROUP INC.	990.19	N
					291.47	N
				<b>Check 179562 Total:</b>	<b>1,281.66</b>	
179563	08-24-2017		08-18-2017	MARI COPELAND	140.00	N
179564	08-24-2017		08-22-2017	ROSE DE LOS SANTOS ***	106.20	N
179565	08-24-2017		08-22-2017	ROSENDO DELGADO ***	55.64	N
179566	08-24-2017		08-24-2017	DELL MARKETING, L.P.	161.49	N
179567	08-24-2017		08-23-2017	DEPARTMENT OF PUBLIC SAFETY	2.00	N
179568	08-24-2017		08-18-2017	ENTERPRISE RENT-A-CAR	37.00	N
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					312.00	N
					273.66	N
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179569	08-24-2017		08-22-2017	ESC REGION 13	11,400.00	N
			08-24-2017		375.00	N
				<b>Check 179569 Total:</b>	<b>11,775.00</b>	
179570	08-24-2017		08-18-2017	ESC REGION 2	893.98	N
					608.82	N
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					871.41	N
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\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1.25	N
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					125.00	N
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\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					335.00	N
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					6.79	N
					20.48	N
					20.48	N
					103.83	N
					8.26	N
					37.99	N
					113.97	N
					13.34	N
					366.66	N
					1,665.04	N
					3,285.30	N
					37.99	N
					49.29	N
					2.76	N
					43.68	N
					303.92	N
					2,395.97	N
					253.43	N
					266.52	N
					151.37	N
					.98	N
					450.00	N
					795.00	N
					2,985.00	N
					4,499.30	N
					103.83	N
					1,082.00	N
			08-22-2017		500.00	N
					25.00	N
					1,198.40	N
					.20	N
					2,000.00	N
					645.60	N
					1,291.20	N
					2,454.15	N
					1,990.00	N
					1,990.00	N
					1,990.00	N
					1,050.00	N
					150.00	N
					850.00	N
					900.00	N
					135.00	N
					3,053.96	N
					5,765.45	N
					1,526.98	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			08-23-2017		2,882.74	N
					995.00	N
					995.00	N
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					600.00	N
					710.00	N
					150.00	N
					325.00	N
					175.00	N
					16.56	N
				<b>Check 179570 Total:</b>	<b>135,331.80</b>	
179571	08-24-2017		08-22-2017	ESC REGION 20	1,380.00	N
179572	08-24-2017		08-22-2017	FLINN SCIENTIFIC INC	771.94	N
179573	08-24-2017		08-23-2017	LAURA BELINDA FLORES ***	7.86	N
179574	08-24-2017		08-18-2017	FOSS ENTERPRISES	150.00	N
					621.69	N
					763.53	N
					108.12	N
					162.18	N
					412.50	N
					294.78	N
					402.90	N
					137.18	N
					498.50	N
					300.00	N
			08-21-2017		300.00	N
					640.00	N
					715.00	N
					100.00	N
			08-22-2017		763.00	N
				<b>Check 179574 Total:</b>	<b>6,369.38</b>	
179575	08-24-2017		08-22-2017	VALERIE FOUNTAIN ***	42.65	N
179576	08-24-2017		08-22-2017	LIZANIA GABRIELA GARCIA ***	136.00	N
179577	08-24-2017		08-22-2017	PATRICIA RENEE GARCIA ***	71.53	N
179578	08-24-2017		08-24-2017	GETTY IMAGES (US), INC.	139.00	N
179579	08-24-2017		08-22-2017	GRAYBAR ELECTRIC CO., INC	592.00	N
179580	08-24-2017		08-18-2017	HEART OF TEXAS EDUCATION COOP	125.00	N
179581	08-24-2017		08-18-2017	HUNTSVILLE ISD	250.00	N
179582	08-24-2017		08-18-2017	JONES & COOK STATIONERS	28.78	N
					21.33	N
				<b>Check 179582 Total:</b>	<b>50.11</b>	
179583	08-24-2017		08-23-2017	JUDSON ISD	250.00	N
179584	08-24-2017		08-22-2017	KONA ICE OF CORPUS CHRISTI	174.00	N
179585	08-24-2017		08-23-2017	L K JORDAN & ASSOCIATES	585.03	N
					585.03	N
				<b>Check 179585 Total:</b>	<b>1,170.06</b>	
179586	08-24-2017		08-18-2017	MATTHEW LEAL***	42.16	N
179587	08-24-2017		08-22-2017	CYNTHIA LOPEZ ***	30.17	N
179588	08-24-2017		08-22-2017	GIGI LOTT ***	28.83	N
			08-24-2017		54.47	N
				<b>Check 179588 Total:</b>	<b>83.30</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179589	08-24-2017		08-23-2017	LINDA J. MADDEN	160.00	N
179590	08-24-2017		08-18-2017	DAWN MARSHALL ***	52.00	N
179591	08-24-2017		08-18-2017	NUECES ELECTRIC COOPERATIVE	754.64	N
179592	08-24-2017		08-18-2017	PETSMART	123.32	N
179593	08-24-2017		08-22-2017	PITNEY BOWES	1,299.68	N
179594	08-24-2017		08-22-2017	PORT ARANSAS ISD	370.42	N
179595	08-24-2017		08-23-2017	QUILL CORPORATION	59.99	N
					89.80	N
				<b>Check 179595 Total:</b>	<b>149.79</b>	
179596	08-24-2017		08-22-2017	RICOH USA, INC.	47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
				<b>Check 179596 Total:</b>	<b>329.00</b>	
179597	08-24-2017		08-21-2017	MARTHA J ROSE ***	64.00	N
179598	08-24-2017		08-22-2017	MONICA RUIZ-MORIN ***	9.00	N
					86.03	N
				<b>Check 179598 Total:</b>	<b>95.03</b>	
179599	08-24-2017		08-22-2017	SAM'S CLUB DIRECT	25.76	N
					37.58	N
				<b>Check 179599 Total:</b>	<b>63.34</b>	
179600	08-24-2017		08-22-2017	ANNE MARIE SANCHEZ ***	127.54	N
179601	08-24-2017		08-22-2017	SHI GOVERNMENT SOLUTIONS	50.91	N
179602	08-24-2017		08-22-2017	T.L. ELECTRIC INC.	130.00	N
179603	08-24-2017		08-22-2017	TASBO	110.00	N
179604	08-24-2017		08-22-2017	THREE RIVERS ISD	261.00	N
179605	08-24-2017		08-24-2017	TSBVI	1,600.00	N
					1,600.00	N
				<b>Check 179605 Total:</b>	<b>3,200.00</b>	
179606	08-24-2017		08-23-2017	TULOSO MIDWAY ISD	250.00	N
179607	08-24-2017		08-23-2017	JUANITA M VILLARREAL ***	40.93	N
					25.00	N
				<b>Check 179607 Total:</b>	<b>65.93</b>	
179608	08-24-2017		08-22-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
179609	08-24-2017		08-22-2017	JANEL WILSON ***	164.78	N
179610	08-31-2017		08-31-2017	A&W OFFICE SUPPLY	1,644.86	N
					.93	N
					238.04	N
					.85	N
					931.20	N
				<b>Check 179610 Total:</b>	<b>2,815.88</b>	
179611	08-31-2017		08-31-2017	ADVANCED NATIONS AUDIO VIDEO	2,620.00	N
179612	08-31-2017		08-31-2017	ALAMEDA SCHOOL & CHILD CARE	22.00	N
179613	08-31-2017		08-30-2017	ALICE ISD	4,179.00	N
			08-31-2017		225.00	N
				<b>Check 179613 Total:</b>	<b>4,404.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179614	08-31-2017		08-31-2017	RICHARD ALVARADO ***	50.42	N
179615	08-31-2017		08-31-2017	AMERICAN BANK CENTER	254.10	N
179616	08-31-2017		08-31-2017	ANTARES STAGING AND RIGGING, INC.	285.00	N
179617	08-31-2017		08-30-2017	ARANSAS COUNTY ISD	371.00	N
			08-31-2017		75.00	N
				<b>Check 179617 Total:</b>	<b>446.00</b>	
179618	08-31-2017		08-30-2017	ARANSAS PASS ISD	624.00	N
			08-31-2017		75.00	N
				<b>Check 179618 Total:</b>	<b>699.00</b>	
179619	08-31-2017		08-31-2017	ARC DOCUMENT SOLUTIONS	1,038.75	N
179620	08-31-2017		08-31-2017	DANIEL R BAEN	379.38	N
					272.74	N
				<b>Check 179620 Total:</b>	<b>652.12</b>	
179621	08-31-2017		08-31-2017	BANQUETE ISD	75.00	N
179622	08-31-2017		08-30-2017	BEN BOLT-PALITO BLANCO ISD	1,013.00	N
179623	08-31-2017		08-31-2017	BISHOP CONS ISD	75.00	N
					1,000.00	N
				<b>Check 179623 Total:</b>	<b>1,075.00</b>	
179624	08-31-2017		08-30-2017	BROOKS CO ISD	1,175.00	N
179625	08-31-2017		08-30-2017	CALALLEN ISD	1,050.00	N
			08-31-2017		225.00	N
				<b>Check 179625 Total:</b>	<b>1,275.00</b>	
179626	08-31-2017		08-31-2017	MELANIE CANEDO ***	26.54	N
179627	08-31-2017		08-31-2017	IBET VARGAS CARO ***	65.83	N
179628	08-31-2017		08-31-2017	CITY OF CORPUS CHRISTI	2,596.49	N
179629	08-31-2017		08-31-2017	COMPLETE BOOK & MEDIA SUPPLY	1,024.00	N
					1,085.00	N
					3,646.00	N
					159.60	N
				<b>Check 179629 Total:</b>	<b>5,914.60</b>	
179630	08-31-2017		08-31-2017	GREAT SOUTH TX CORP	4,185.89	N
179631	08-31-2017		08-30-2017	CORPUS CHRISTI ISD	8,006.00	N
			08-31-2017		150.00	N
				<b>Check 179631 Total:</b>	<b>8,156.00</b>	
179632	08-31-2017		08-31-2017	ROSE DE LOS SANTOS ***	76.29	N
179633	08-31-2017		08-31-2017	BLANCA DELBOSQUE ***	19.37	N
179634	08-31-2017		08-31-2017	ROSENDO DELGADO ***	102.08	N
179635	08-31-2017		08-31-2017	DELL MARKETING, L.P.	3,508.26	N
					3,508.26	N
					3,508.26	N
				<b>Check 179635 Total:</b>	<b>10,524.78</b>	
179636	08-31-2017		08-31-2017	BARBARA LYNN DODGE ***	153.82	N
179637	08-31-2017		08-31-2017	GENA REA DUVAL ***	21.56	N
179638	08-31-2017		08-31-2017	MARISA M EDDINS ***	202.38	N
					94.20	N
					45.58	N
				<b>Check 179638 Total:</b>	<b>342.16</b>	
179639	08-31-2017		08-30-2017	ENTERPRISE RENT-A-CAR	37.00	N
					37.00	N
					37.00	N
					104.00	N
					37.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					37.00	N
					37.00	N
					37.00	N
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					37.00	N
					37.00	N
					185.00	N
					111.00	N
					74.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					74.00	N
					49.21	N
					74.00	N
					37.00	N
					61.42	N
				<b>Check 179639 Total:</b>	<b>1,546.63</b>	
179640	08-31-2017		08-31-2017	ERIC ARMIN, INC.	27,340.00	N
179641	08-31-2017		08-31-2017	ESC REGION 13	75.00	N
					75.00	N
				<b>Check 179641 Total:</b>	<b>150.00</b>	
179642	08-31-2017		08-31-2017	ESC REGION 2	83.25	N
					507.78	N
					37.99	N
					24.00	N
					32.00	N
					16.00	N
					40.00	N
					1,285.00	N
					24.00	N
					1,064.45	N
					687.50	N
					1,695.00	N
					708.30	N
					388.12	N
					176.06	N
					182.20	N
					39.22	N
					2,000.00	N
					675.73	N
					504.37	N
					134.24	N
					214.15	N
					26.25	N
					16.00	N
					34.00	N
					8.00	N
					27.00	N
					11.00	N
					8.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					150.00	N
					35,000.00	N
					49.85	N
					74.35	N
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					50.00	N
					2,406.22	N
					3,177.20	N
					3,733.47	N
					5,810.83	N
					213.20	N
					9,096.72	N
					1,591.20	N
					182.00	N
					202.15	N
					154.72	N
					270.92	N
					90.42	N
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					864.25	N
					638.25	N
					341.25	N
					1,259.75	N
					770.90	N
					22.50	N
					360.00	N
					1,728.50	N
					1,276.50	N
					682.50	N
					2,519.50	N
					1,541.81	N
					45.00	N
					103.83	N
					1,169.14	N
					1,169.14	N
					795.00	N
					9,995.00	N
					618.00	N
					542.41	N
					22.50	N
					4,245.02	N
					50.00	N
					174.50	N
					682.75	N
					132.61	N
					41.25	N
					8.25	N
					187.00	N
					6,737.74	N
					4,750.00	N
					2,985.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9,600.00	N
					19,900.00	N
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					1,546.80	N
					1,683.36	N
					20.00	N
					117.50	N
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					67.50	N
					335.00	N
					4.64	N
					4.61	N
					152.75	N
					1.86	N
					1,291.75	N
					2,583.50	N
					50.00	N
					1,000.00	N
					162.01	N
					150.00	N
					145.00	N
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					145.00	N
					24,500.00	N
					.54	N
					393.04	N
					4,350.00	N
					388.12	N
					4.92	N
					67.50	N
					67.50	N
					4,966.00	N
					3,455.90	N
					67.50	N
					2,483.00	N
					1,727.95	N
					67.50	N
					97.92	N
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					1.92	N
					995.00	N
					946.12	N
					289.00	N
					3,713.50	N
					2,594.44	N
					373.50	N
					9,480.75	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					481.10	N
					969.00	N
					2,720.41	N
					808.59	N
					763.50	N
					488.00	N
					3,496.75	N
					144.50	N
					254.00	N
					475.28	N
					164.25	N
					495.35	N
					85.55	N
					127.00	N
					677.45	N
					132.62	N
					340.50	N
					235.75	N
					486.38	N
					94.25	N
					420.00	N
					95.88	N
					858.00	N
					260.50	N
					165.00	N
					1,107.50	N
					358.70	N
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					500.10	N
					3,500.00	N
					1,750.00	N
					1,490.00	N
					23,589.80	N
					9.42	N
					1,200.00	N
					995.00	N
					2,590.00	N
					400.00	N
					100.00	N
					175.30	N
					621.85	N
					5,021.00	N
					542.50	N
					884.00	N
					771.50	N
					791.34	N
					1,398.00	N
					85.00	N
					42.00	N
					120.00	N
					235.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					135.00	N
					135.00	N
					87.65	N
					310.93	N
					2,510.50	N
					271.25	N
					442.00	N
					385.75	N
					395.67	N
					699.00	N
					42.50	N
					.65	N
					5.45	N
					.35	N
					2.82	N
					3.05	N
					2.62	N
					.25	N
					4.65	N
					6.70	N
					2.79	N
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					.59	N
					2.29	N
					250.00	N
					315.00	N
					60.00	N
					135.00	N
					439.32	N
				<b>Check 179642 Total:</b>	<b>303,147.98</b>	
179643	08-31-2017		08-31-2017	ESC REGION 20	1,380.00	N
179644	08-31-2017		08-31-2017	FIRST UNITED METHODIST CHURCH	22.00	N
179645	08-31-2017		08-31-2017	LAURA BELINDA FLORES ***	16.53	N
179646	08-31-2017		08-31-2017	FLOUR BLUFF ISD	283.05	N
					75.00	N
				<b>Check 179646 Total:</b>	<b>358.05</b>	
179647	08-31-2017		08-31-2017	VALERIE FOUNTAIN ***	6.90	N
179648	08-31-2017		08-31-2017	FREEMAN DECORATING CO.	8,478.46	N
					441.54	N
				<b>Check 179648 Total:</b>	<b>8,920.00</b>	
179649	08-31-2017		08-31-2017	LIZANIA GABRIELA GARCIA ***	86.62	N
179650	08-31-2017		08-30-2017	GEORGE WEST ISD	336.00	N
			08-31-2017		150.00	N
				<b>Check 179650 Total:</b>	<b>486.00</b>	
179651	08-31-2017		08-31-2017	GRACIELA T GONZALES	59.92	N
179652	08-31-2017		08-31-2017	ROSE CARDENAS GONZALEZ ***	187.36	N
179653	08-31-2017		08-30-2017	GREGORY-PORTLAND ISD	72.00	N
			08-31-2017		75.00	N
				<b>Check 179653 Total:</b>	<b>147.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179654	08-31-2017		08-31-2017	CHRIS L HARRIS ***	94.16	N
179655	08-31-2017		08-31-2017	HEB GROCERY COMPANY, LP	98.78	N
					91.22	N
					405.07	N
					49.23	N
					261.42	N
				<b>Check 179655 Total:</b>	<b>905.72</b>	
179656	08-31-2017		08-31-2017	ROBYN W HERNANDEZ ***	10.82	N
					40.66	N
				<b>Check 179656 Total:</b>	<b>51.48</b>	
179657	08-31-2017		08-30-2017	INGLESIDE ISD	714.00	N
179658	08-31-2017		08-30-2017	JONES & COOK STATIONERS	195.49	N
			08-31-2017		87.03	N
					46.60	N
					70.15	N
				<b>Check 179658 Total:</b>	<b>399.27</b>	
179659	08-31-2017		08-31-2017	KINGSVILLE ISD	75.00	N
179660	08-31-2017		08-31-2017	MATTHEW LEAL***	40.36	N
179661	08-31-2017		08-31-2017	LONDON ISD	150.00	N
179662	08-31-2017		08-31-2017	CYNTHIA LOPEZ ***	16.10	N
179663	08-31-2017		08-31-2017	ROBERT V. MARRARO, JR. ***	10.75	N
179664	08-31-2017		08-31-2017	MATHIS ISD	75.00	N
179665	08-31-2017		08-31-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
179666	08-31-2017		08-30-2017	ORANGE GROVE ISD	244.00	N
			08-31-2017		150.00	N
				<b>Check 179666 Total:</b>	<b>394.00</b>	
179667	08-31-2017		08-31-2017	RITA PEREZ ***	7.02	N
179668	08-31-2017		08-30-2017	PETTUS ISD	653.00	N
179669	08-31-2017		08-31-2017	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	N
179670	08-31-2017		08-31-2017	ARTHUR PROVENCIO ***	81.54	N
179671	08-31-2017		08-30-2017	QUILL CORPORATION	151.72	N
					17.84	N
				<b>Check 179671 Total:</b>	<b>169.56</b>	
179672	08-31-2017		08-31-2017	JANELLE REYES ***	69.98	N
					22.61	N
				<b>Check 179672 Total:</b>	<b>92.59</b>	
179673	08-31-2017		08-30-2017	ROBSTOWN ISD	823.00	N
179674	08-31-2017		08-31-2017	VELMA SALAZAR ***	40.95	N
179675	08-31-2017		08-30-2017	SAN DIEGO ISD	258.00	N
179676	08-31-2017		08-31-2017	KEVIN SCOTT ***	22.26	N
					22.57	N
				<b>Check 179676 Total:</b>	<b>44.83</b>	
179677	08-31-2017		08-31-2017	SEASHORE MIDDLE ACADEMY	75.00	N
179678	08-31-2017		08-30-2017	SHI GOVERNMENT SOLUTIONS	135.76	N
					135.76	N
					135.76	N
				<b>Check 179678 Total:</b>	<b>407.28</b>	
179679	08-31-2017		08-31-2017	MERLE STANLEY SIMONSON	39.59	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179680	08-31-2017		08-30-2017	SINTON ISD	1,166.00	N
			08-31-2017		75.00	N
				<b>Check 179680 Total:</b>	<b>1,241.00</b>	
179681	08-31-2017		08-30-2017	SKIDMORE-TYNAN ISD	228.00	N
179682	08-31-2017		08-31-2017	TAPA	6.00	N
					29.00	N
					125.00	N
				<b>Check 179682 Total:</b>	<b>160.00</b>	
179683	08-31-2017		08-31-2017	TASB INC.	1,062.94	N
179684	08-31-2017		08-31-2017	TASBO	75.00	N
179685	08-31-2017		08-31-2017	TEXAS DEPT OF CRIMINAL JUSTICE	113.76	N
179686	08-31-2017		08-31-2017	PATRICIA M THORNTON ***	118.77	N
179687	08-31-2017		08-30-2017	TPX COMMUNICATIONS	4.92	N
					1,870.99	N
				<b>Check 179687 Total:</b>	<b>1,875.91</b>	
179688	08-31-2017		08-31-2017	PATRICIA TREVINO ***	25.63	N
179689	08-31-2017		08-31-2017	VERONICA TREVINO ***	89.57	N
179690	08-31-2017		08-31-2017	TSBVI	800.00	N
179691	08-31-2017		08-30-2017	TULOSO MIDWAY ISD	2,284.00	N
179692	08-31-2017		08-31-2017	UNIFIRST CORPORATION	62.45	N
					62.45	N
					62.45	N
				<b>Check 179692 Total:</b>	<b>187.35</b>	
179693	* 08-31-2017		08-31-2017	UNITED CC CHAMBER OF COMMERCE	90.00	N
	*		09-18-2017		-90.00	N
				<b>Check 179693 Total:</b>	<b>.00</b>	
179694	08-31-2017		08-31-2017	JUANITA M VILLARREAL ***	48.15	N
179695	08-31-2017		08-31-2017	LEO VILLARREAL	48.15	N
179696	08-31-2017		08-31-2017	PATRICIA WALLEK	73.83	N
179697	08-31-2017		08-31-2017	SILKE R WEST ***	53.34	N
179698	08-31-2017		08-31-2017	JANEL WILSON ***	59.60	N
179699	08-31-2017		08-31-2017	ELVA H YBARRA ***	22.36	N
179700	08-31-2017		08-31-2017	BEN BOLT-PALITO BLANCO ISD	960.00	N
179701	08-31-2017		08-31-2017	BROOKS CISD	100.00	N
179702	08-31-2017		08-31-2017	DAYTON ISD	150.00	N
179703	08-31-2017		08-31-2017	DRISCOLL ISD	10.00	N
179704	08-31-2017		08-31-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,932.88	N
179705	08-31-2017		08-31-2017	GEORGE WEST ISD	1,200.07	N
179706	08-31-2017		08-31-2017	INGLESIDE ISD	550.00	N
179707	08-31-2017		08-31-2017	K12 VIRTUAL SCHOOLS LLC	40.00	N
179708	08-31-2017		08-31-2017	LA GLORIA ISD	.34	N
179709	08-31-2017		08-31-2017	ODEM-EDROY ISD	1.00	N
179710	08-31-2017		08-31-2017	OFFICE DEPOT BSD	72.23	N
179711	08-31-2017		08-31-2017	HERTZBERG-NEW METHOD, INC	56.57	N
179712	08-31-2017		08-31-2017	PETTUS ISD	1,000.00	N
179713	08-31-2017		08-31-2017	SCOTT ELECTRIC USA	3.60	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00004	08-09-2017		08-04-2017	JEFFREY RYAN JOHNSTON ***	76.27	Y
					189.54	Y
<b>Check E00004 Total:</b>					<b>265.81</b>	
E00005	08-18-2017		08-11-2017	JEFFREY RYAN JOHNSTON ***	1,799.00	Y
E00006	08-15-2017		08-14-2017	CONNIE BIRD ***	91.94	Y
<b>Grand Totals</b>					<b>1,180,580.69</b>	

End of Report

\* Indicates voided check