

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043217	09-25-2017		09-25-2017	VALIC	1,731.13	N
043218	09-25-2017		09-25-2017	FINANCIAL BENEFIT SERVICES	82.80	N
					344.00	N
					283.50	N
					320.00	N
					16.00	N
					98.95	N
					530.95	N
					66.74	N
					436.07	N
					976.67	N
					716.99	N
					2,544.00	N
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					305.25	N
					201.95	N
				Check 043218 Total:	9,789.20	
043219	09-25-2017		09-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043220	09-25-2017		09-25-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043221	09-25-2017		09-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043222	09-25-2017		09-25-2017	CINDY BOUDLOCHE	1,420.00	N
043223	09-25-2017		09-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,876.68	N
043224	09-25-2017		09-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043225	09-25-2017		09-25-2017	ASPIRE FINANCIAL SERVICES, LLC	200.00	N
					3,683.15	N
				Check 043225 Total:	3,883.15	
179714	09-15-2017		09-14-2017	ALOE SOFTWARE GROUP LLC	4,207.50	N
					4,207.50	N
					4,207.50	N
				Check 179714 Total:	12,622.50	
179715	09-15-2017		09-08-2017	LAURA A AMUNDSEN ***	89.02	N
			09-15-2017		34.83	N
				Check 179715 Total:	123.85	
179716	09-15-2017		09-08-2017	APPLE INC	2,254.13	N
					2,254.13	N
					801.74	N
				Check 179716 Total:	5,310.00	
179717	09-15-2017		09-08-2017	AQUARIA SERVICES, INC.	414.37	N
			09-14-2017		427.71	N
				Check 179717 Total:	842.08	
179718	09-15-2017		09-08-2017	MONICA ARISMENDEZ ***	35.36	N
			09-15-2017		65.54	N
				Check 179718 Total:	100.90	
179719	09-15-2017		09-12-2017	BEAUTY & THE BISTRO CATERING	219.25	N
					137.50	N
				Check 179719 Total:	356.75	
179720	09-15-2017		09-12-2017	BOTTOMLESS PIT BBQ	1,300.00	N
179721	09-15-2017		09-08-2017	CDW GOVERNMENT, INC.	2,000.00	N
					2,000.00	N
					2,000.00	N
				Check 179721 Total:	6,000.00	

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					3,044.25	N
			09-14-2017		22,827.50	N
					15,974.64	N
				Check 179722 Total:	45,544.16	
179723	09-15-2017		09-14-2017	DATA MANAGEMENT INC.	2,825.50	N
179724	09-15-2017		09-08-2017	EDDIE'S BAKERY AND RESTAURANT	949.00	N
179725	09-15-2017		09-13-2017	ENTERPRISE RENT-A-CAR	37.00	N
					185.00	N
					148.00	N
			09-15-2017		37.00	N
				Check 179725 Total:	407.00	
179726	09-15-2017		09-13-2017	ESC REGION 13	225.00	N
			09-14-2017		225.00	N
					450.00	N
				Check 179726 Total:	900.00	
179727	09-15-2017		09-08-2017	MARIA ISABEL GONZALES ***	219.56	N
179728	09-15-2017		09-15-2017	ROSE CARDENAS GONZALEZ ***	114.81	N
179729	09-15-2017		09-08-2017	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 179729 Total:	1,250.00	
179730	09-15-2017		09-08-2017	CHRIS L HARRIS ***	40.13	N
179731	09-15-2017		09-15-2017	CAMILLE KIESCHNICK ***	21.56	N
					153.69	N
					59.35	N
					35.67	N
				Check 179731 Total:	270.27	
179732	09-15-2017		09-14-2017	LA QUINTA INN & SUITES # 0177	248.52	N
179733	09-15-2017		09-08-2017	LEVY PREMIUM FOODSERVICE LLC	109,642.00	N
179734	09-15-2017		09-14-2017	ROBERT V. MARRARO, JR. ***	27.00	N
					59.92	N
				Check 179734 Total:	86.92	
179735	09-15-2017		09-13-2017	MCLEMORE BUILDING MAINTENANCE, INC.	341.25	N
179736	09-15-2017		09-08-2017	STEVEN A MENDOZA ***	98.85	N
179737	09-15-2017		09-15-2017	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
179738	09-15-2017		09-14-2017	PADRE ISLAND BUSINESS ASSOC	25.00	N
179739	09-15-2017		09-15-2017	ARTHUR PROVENCIO ***	21.60	N
179740	09-15-2017		09-15-2017	MONICA RUIZ-MORIN ***	59.97	N
179741	09-15-2017		09-08-2017	SAM'S CLUB DIRECT	74.84	N
179742	09-15-2017		09-08-2017	ANNE MARIE SANCHEZ ***	39.91	N
179743	09-15-2017		09-14-2017	SCOTT ELECTRIC CO., INC.	1,975.00	N
179744	09-15-2017		09-08-2017	KEVIN SCOTT ***	22.26	N
179745	09-15-2017		09-08-2017	MELODY KAY SMITH ***	83.70	N
179746	09-15-2017		09-12-2017	TEACHSTONE TRAINING LLC	900.00	N
					900.00	N
				Check 179746 Total:	1,800.00	
179747	09-15-2017		09-15-2017	NORMA TORRES-MARTINEZ ***	353.96	N
					346.00	N
					92.00	N
					232.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 179747 Total:	1,024.15	
179748	09-15-2017		09-14-2017	VERIZON WIRELESS	151.96	N
					2,316.42	N
				Check 179748 Total:	2,468.38	
179749	09-15-2017		09-14-2017	VTX COMMUNICATIONS, LLC	3,554.00	N
					500.00	N
				Check 179749 Total:	4,054.00	
179750	09-15-2017		09-14-2017	WESTSIDE BUSINESS ASSOCIATION	60.00	N
179751	09-21-2017		09-20-2017	ALICE ISD	75.00	N
179752	09-21-2017		09-18-2017	LAURA A AMUNDSEN ***	38.84	N
179753	09-21-2017		09-20-2017	MONICA ARISMENDEZ ***	52.48	N
179754	09-21-2017		09-20-2017	A'S PEST CONTROL	125.00	N
179755	09-21-2017		09-20-2017	AT&T	255.22	N
179756	09-21-2017		09-18-2017	BEAUTY & THE BISTRO CATERING	874.10	N
			09-21-2017		333.75	N
					981.25	N
				Check 179756 Total:	2,189.10	
179757	09-21-2017		09-20-2017	DENISE CARDENAS ***	46.33	N
179758	09-21-2017		09-21-2017	IBET VARGAS CARO ***	97.01	N
					37.35	N
					34.76	N
				Check 179758 Total:	169.12	
179759	09-21-2017		09-20-2017	CC DISPOSAL SERVICE, INC.	600.24	N
179760	09-21-2017		09-20-2017	CITY OF CORPUS CHRISTI	96.67	N
179761	09-21-2017		09-21-2017	DATA MANAGEMENT INC.	3,267.40	N
					2,730.00	N
				Check 179761 Total:	5,997.40	
179762	09-21-2017		09-18-2017	ROSE DE LOS SANTOS ***	89.93	N
			09-19-2017		48.95	N
				Check 179762 Total:	138.88	
179763	09-21-2017		09-20-2017	ROSENDO DELGADO ***	135.14	N
			09-21-2017		11.37	N
				Check 179763 Total:	146.51	
179764	09-21-2017		09-21-2017	EDDIE'S BAKERY AND RESTAURANT	599.25	N
179765	09-21-2017		09-20-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
179766	* 09-21-2017		09-21-2017	ENTERPRISE RENT-A-CAR	37.00	N
	*				37.00	N
	*				74.00	N
	*				148.00	N
	*				74.00	N
	*				37.00	N
	*				74.00	N
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	*				74.00	N
	*				49.21	N
	*				85.43	N
	*				74.78	N
	*				70.00	N
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	*				327.96	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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*					-37.00	N
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*					-85.43	N
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*					-327.96	N
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179767	09-21-2017		09-19-2017	PAULA M ERRIGO	3,711.00	N
179768	09-21-2017		09-19-2017	ESC REGION 2	419.43	N
			09-20-2017		87.28	N
					87.28	N
					1,350.00	N
					162.50	N
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					1,350.00	N
					325.00	N
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					2,250.00	N
					1,808.08	N
					450.00	N
					355.33	N
					900.00	N
					216.67	N
					212.55	N
			09-21-2017		433.33	N
					1,083.33	N
					487.50	N
					4,500.00	N
				Check 179768 Total:	17,132.88	
179769	09-21-2017		09-20-2017	FIRE MONSTER, LLC	43.00	N
179770	09-21-2017		09-19-2017	LIZANIA GABRIELA GARCIA ***	287.78	N
179771	09-21-2017		09-19-2017	PATRICIA RENEE GARCIA ***	42.69	N
179772	09-21-2017		09-20-2017	GEORGE WEST ISD	75.00	N
179773	09-21-2017		09-19-2017	HEB GROCERY COMPANY, LP	20.53	N
					5.00	N
				Check 179773 Total:	25.53	
179774	09-21-2017		09-19-2017	ROBYN W HERNANDEZ ***	62.06	N
			09-21-2017		15.08	N
				Check 179774 Total:	77.14	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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179776	09-21-2017		09-19-2017	L K JORDAN & ASSOCIATES	356.90	N
					566.62	N
					448.88	N
				Check 179776 Total:	1,372.40	
179777	09-21-2017		09-19-2017	GIGI LOTT ***	47.72	N
179778	09-21-2017		09-21-2017	ROBERT V. MARRARO, JR. ***	11.90	N
179779	09-21-2017		09-20-2017	DAWN MARSHALL ***	24.07	N
179780	09-21-2017		09-20-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 179780 Total:	13,578.33	
179781	09-21-2017		09-19-2017	MELISSA MORIN ***	25.00	N
					232.19	N
					153.69	N
				Check 179781 Total:	410.88	
179782	09-21-2017		09-20-2017	NUECES ELECTRIC COOPERATIVE	770.02	N
179783	09-21-2017		09-19-2017	SHEILA KAYE OCHOA ***	11.27	N
179784	09-21-2017		09-21-2017	RITA PEREZ ***	28.81	N
179785	09-21-2017		09-20-2017	PLANT INTERSCAPES, INC.	347.28	N
179786	09-21-2017		09-20-2017	REPUBLIC SERVICES #847	157.17	N
179787	09-21-2017		09-19-2017	RICOH USA, INC.	9,260.71	N
			09-20-2017		161.00	N
					161.00	N
					565.00	N
			09-21-2017		136.00	N
					41.67	N
					83.34	N
					104.15	N
					145.84	N
				Check 179787 Total:	10,658.71	
179788	09-21-2017		09-18-2017	ANNE MARIE SANCHEZ ***	22.40	N
					61.48	N
			09-19-2017		24.01	N
				Check 179788 Total:	107.89	
179789	09-21-2017		09-20-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
179790	09-21-2017		09-19-2017	TASA	600.00	N
179791	09-21-2017		09-18-2017	TASB, INC.	1,750.00	N
179792	09-21-2017		09-21-2017	TASBO	110.00	N
179793	09-21-2017		09-20-2017	TASM	110.00	N
					30.00	N
					110.00	N
					30.00	N
				Check 179793 Total:	280.00	
179794	09-21-2017		09-18-2017	TCASE	90.00	N
179795	09-21-2017		09-20-2017	TEXAS EDUCATION NEWS	215.00	N
179796	09-21-2017		09-20-2017	TEXAS OUTDOOR EDUCATION ASSOC	1,525.00	N
179797	09-21-2017		09-20-2017	TIME WARNER CABLE	1,655.81	N
179798	09-21-2017		09-20-2017	NORMA TORRES-MARTINEZ ***	95.23	N
					27.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179799	09-21-2017		09-19-2017	VERONICA TREVINO ***	12.53	N
179800	09-21-2017		09-20-2017	UNIFIRST CORPORATION	62.45	N
					67.45	N
				Check 179800 Total:	129.90	
179801	09-21-2017		09-18-2017	WORKS INTERNATIONAL INC	1,080.00	N
179802	09-28-2017		09-27-2017	A&R SEPTIC SERVICES, LLC	675.00	N
					1,900.00	N
				Check 179802 Total:	2,575.00	
179803	09-28-2017		09-25-2017	A&W OFFICE SUPPLY	55.50	N
179804	09-28-2017		09-22-2017	LAURA A AMUNDSEN ***	32.74	N
179805	09-28-2017		09-22-2017	APPLE INC	79.50	N
179806	09-28-2017		09-22-2017	MONICA ARISMENDEZ ***	37.77	N
179807	09-28-2017		09-27-2017	AUSTIN CONVENTION CENTER	4,580.00	N
179808	09-28-2017		09-27-2017	STEVE F BAIN	400.00	N
179809	09-28-2017		09-22-2017	DENISE CARDENAS ***	52.25	N
179810	09-28-2017		09-27-2017	CC DISTRIBUTORS, INC.	56.66	N
179811	09-28-2017		09-27-2017	CESD	325.00	N
179812	09-28-2017		09-28-2017	CITY OF CORPUS CHRISTI	1,678.84	N
					18.21	N
				Check 179812 Total:	1,697.05	
179813	09-28-2017		09-27-2017	ROSE DE LOS SANTOS ***	75.01	N
179814	09-28-2017		09-27-2017	DELL MARKETING, L.P.	104.99	N
					2,033.60	N
				Check 179814 Total:	2,138.59	
179815	09-28-2017		09-28-2017	DEPARTMENT OF PUBLIC SAFETY	5.00	N
179816	09-28-2017		09-22-2017	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					37.00	N
					148.00	N
					74.00	N
					37.00	N
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					74.00	N
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					74.00	N
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					37.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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179817	09-28-2017		09-27-2017	ESC REGION 2	100.00	N
					2,395.00	N
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					1,219.83	N
					325.00	N
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					49.29	N
					1,088.48	N
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					500.00	N
					249.91	N
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					343.04	N
					306.10	N

* Indicates voided check

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					343.04	N
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					137.00	N
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					126.00	N
					22.55	N
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					504.00	N
					90.19	N
					2,775.14	N
					1,649.54	N
					3,274.96	N
					604.37	N
					916.67	N
					28.00	N
					2,062.50	N
					241.71	N
					28.01	N
					1,748.08	N
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179818	09-28-2017		09-22-2017	LAURA BELINDA FLORES ***	16.48	N
179819	09-28-2017		09-25-2017	VALERIE FOUNTAIN ***	82.50	N
			09-27-2017		15.25	N
				Check 179819 Total:	97.75	
179820	09-28-2017		09-27-2017	FREEMAN	15,667.00	N
179821	09-28-2017		09-28-2017	GETTY IMAGES (US), INC.	139.00	N
179822	09-28-2017		09-27-2017	KIMBERLY GISEWHITE ***	75.65	N
179823	09-28-2017		09-27-2017	GRACIELA T GONZALES	59.92	N
179824	09-28-2017		09-25-2017	CHRIS L HARRIS ***	97.58	N
			09-27-2017		33.37	N
				Check 179824 Total:	130.95	
179825	09-28-2017		09-27-2017	PATRICK HERNANDEZ	400.00	N
					160.00	N
				Check 179825 Total:	560.00	
179826	09-28-2017		09-27-2017	ROBYN W HERNANDEZ ***	294.30	N
					61.20	N
					49.50	N
				Check 179826 Total:	405.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179827	09-28-2017		09-22-2017	JONES & COOK STATIONERS	208.03	N
179828	09-28-2017		09-28-2017	L K JORDAN & ASSOCIATES	478.32	N
					588.70	N
				Check 179828 Total:	1,067.02	
179829	09-28-2017		09-27-2017	MATTHEW LEAL***	20.76	N
					150.25	N
					4.07	N
					27.89	N
				Check 179829 Total:	202.97	
179830	09-28-2017		09-22-2017	DAWN MARSHALL ***	158.09	N
179831	09-28-2017		09-28-2017	ROBERT W MISAK	1,500.00	N
179832	09-28-2017		09-25-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
179833	09-28-2017		09-27-2017	NATIONAL CENTER FOR YOUTH ISSUES	175.00	N
179834	09-28-2017		09-27-2017	ARTHUR PROVENCIO ***	44.55	N
179835	09-28-2017		09-22-2017	QUILL CORPORATION	197.94	N
179836	09-28-2017		09-25-2017	JANELLE REYES ***	147.15	N
					16.00	N
					47.56	N
				Check 179836 Total:	210.71	
179837	09-28-2017		09-27-2017	RICOH USA, INC.	77.60	N
					77.60	N
					31.04	N
					31.04	N
					62.09	N
					31.04	N
				Check 179837 Total:	310.41	
179838	09-28-2017		09-27-2017	LINDA R RIDDLE ***	461.07	N
					16.00	N
					55.84	N
					29.23	N
				Check 179838 Total:	562.14	
179839	09-28-2017		09-27-2017	ROCKIN K CORN MAZE LLC	50.00	N
179840	09-28-2017		09-28-2017	MARTHA J ROSE ***	112.14	N
179841	09-28-2017		09-27-2017	MERLE STANLEY SIMONSON	39.59	N
179842	09-28-2017		09-27-2017	TASA	1,125.00	N
					1,500.00	N
				Check 179842 Total:	2,625.00	
179843	09-28-2017		09-22-2017	TX SCHOOL ADMIN LEGAL DIGEST	59.50	N
179844 *	09-28-2017		09-22-2017	THE EXPO GROUP	291.30	N
179845	09-28-2017		09-27-2017	PATRICIA M THORNTON ***	294.30	N
					53.00	N
					86.68	N
				Check 179845 Total:	433.98	
179846	09-28-2017		09-27-2017	TIME WARNER CABLE	2,312.08	N
179847	09-28-2017		09-27-2017	TPX COMMUNICATIONS	2,530.07	N
					.58	N
					1,820.70	N
				Check 179847 Total:	4,351.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179848	09-28-2017		09-25-2017	TSBVI	150.00	N
179849	09-28-2017		09-27-2017	VETS SECURING AMERICA, INC.	3,020.57	N
179850	09-28-2017		09-28-2017	JUANITA M VILLARREAL ***	72.29	N
					48.69	N
				Check 179850 Total:	120.98	
179851	09-28-2017		09-27-2017	LEO VILLARREAL	48.15	N
179852	09-28-2017		09-27-2017	PATRICIA WALLEK	73.83	N
179853	09-28-2017		09-22-2017	SILKE R WEST ***	41.41	N
			09-27-2017		10.00	N
			09-28-2017		8.88	N
				Check 179853 Total:	60.29	
179854	09-28-2017		09-27-2017	SONIA A ZYLA ***	768.45	N
					87.39	N
					44.51	N
					50.00	N
				Check 179854 Total:	950.35	
179855	09-29-2017		09-29-2017	ESC REGION 2	208.33	N
					470.08	N
					2,679.17	N
					2,679.17	N
					1,166.67	N
					708.33	N
					583.33	N
					500.00	N
					558.33	N
					708.33	N
					150.83	N
					5,324.56	N
					403.33	N
					750.00	N
					208.33	N
					100.83	N
				Check 179855 Total:	17,199.62	
179856	09-29-2017		09-29-2017	VALERIE FOUNTAIN ***	34.99	N
E00007	09-15-2017		09-15-2017	RICHARD ALVARADO ***	153.69	Y
					27.00	Y
					5.00	Y
					82.48	Y
				Check E00007 Total:	268.17	
E00008	09-21-2017		09-19-2017	RICHARD ALVARADO ***	31.51	Y
					95.23	Y
					27.00	Y
			09-20-2017		43.92	Y
			09-21-2017		260.45	Y
					19.06	Y
				Check E00008 Total:	477.17	
E00009	09-22-2017		09-22-2017	JEFFREY RYAN JOHNSTON ***	327.96	Y
E00010	09-28-2017		09-27-2017	RICHARD ALVARADO ***	92.84	Y
					138.39	Y
				Check E00010 Total:	231.23	
				Grand Totals	415,414.01	

End of Report

* Indicates voided check