

Paid Date	Payee	Amount	EFT
01-31-2018	US DEPARTMENT OF EDUCATION	241.15	N
01-31-2018	AFLAC	88.52	N
01-31-2018	COASTAL TEACHERS CREDIT UNION	6,765.00	N
01-31-2018	FIRST FINANCIAL GROUP OF AMERICA	17,405.80	N
01-31-2018	GENERAL FUND	70.00	N
01-31-2018	JEM FBO Region III 403(b) Plan	4,524.50	N
01-31-2018	LEGAL SHIELD	283.95	N
* 01-11-2018	DWIGHT MUTSCHLER	-43.49	N
01-02-2018	CAVALLO ENERGY TEXAS LLC	4,602.78	N
01-02-2018	WEX BANK	1,733.92	N
01-02-2018	SURVEYMONKEY INC	360.00	N
01-02-2018	XEROX CORPORATION	5,262.72	N
01-05-2018	A-1 SHINER FIRE & SAFETY INC.	509.00	N
01-05-2018	AMANDA KOLIBA	738.00	N
01-05-2018	AMERICAN RED CROSS	27.00	N
01-05-2018	AT & T MOBILITY	3,665.24	N
01-05-2018	AT&T	1,631.10	N
01-05-2018	B.E. PUBLISHING	208.10	N
01-05-2018	BRANDY BONEWALD	600.50	N
01-05-2018	CDW-G	2,460.63	N
01-05-2018	CENTERPOINT ENERGY	269.80	N
01-05-2018	CHERYL SHAMBURGER	60.00	N
01-05-2018	CITY OF VICTORIA	446.46	N
01-05-2018	COASTAL OFFICE SOLUTIONS	579.50	N
01-05-2018	CROSSROADS VENDING	90.26	N
01-05-2018	DANA FRELS	981.00	N
01-05-2018	DANA GASKIN	199.00	N
01-05-2018	DAWN CUMMINGS	409.95	N
01-05-2018	DEANNA WIGZELL	50.00	N
01-05-2018	EMILY ADKISSON	78.50	N
01-05-2018	ESTER BAKER	339.50	N
01-05-2018	ETA HAND2MIND	70.81	N
01-05-2018	EXPRESS BOOKSELLERS	1,343.20	N
01-05-2018	K&JR HOLDINGS LLC	179.20	N
01-05-2018	GOVERNMENTJOBS.COM, INC.	3,499.00	N
01-05-2018	GULF COAST PAPER CO., INC.	899.10	N
* 01-15-2018	HEATHER GILL	.00	N
01-05-2018	HUBERT COMPANY	196.96	N
01-05-2018	KELLY SOWELL	25.75	N
01-05-2018	KRISTEN SALINAS	795.00	N
01-05-2018	MARY BETH NAJVAR	669.50	N
01-05-2018	MEGAN NEWMAN	2,662.50	N
01-05-2018	NATIONAL BUGMOBILES INC.	930.00	N
01-05-2018	P & H TIRE COMPANY	165.01	N
01-05-2018	PESI, INC.	199.99	N
01-05-2018	PROMEDDA, LTD	1,705.00	N
01-05-2018	RACHEL ALLEN	544.50	N

Paid Date	Payee	Amount	EFT
01-05-2018	REGION IV ESC	153.00	N
01-05-2018	REGION XIII E.S.C.	600.00	N
01-05-2018	RELIANT DATA	2,388.45	N
01-05-2018	RHONDA PATEK	101.75	N
01-05-2018	ROXANNE REINECKER	569.00	N
01-05-2018	SANDRA LIZETH DELATORRE	429.08	N
01-05-2018	SARAH BRUMFIELD	449.00	N
01-05-2018	SCHOOL'S IN, LLC	71.66	N
01-05-2018	SCHROEDER REFRIGERATION CO. INC.	4,272.36	N
01-05-2018	SHERYL A. ROEHL	208.43	N
01-05-2018	SPRINT	86.48	N
01-05-2018	CEQUEL COMMUNICATIONS LLC	5,280.50	N
01-05-2018	SURVEYMONKEY INC.	288.00	N
01-05-2018	SYNERGISDIC LLC	3,725.00	N
01-05-2018	TEXAS TECH UNIVERSITY	175.00	N
01-05-2018	TONYA PINSON	356.00	N
01-05-2018	TRIPLE D SECURITY, INC.	880.00	N
01-05-2018	VALERIE R. QUINONES	325.66	N
01-05-2018	VICTORIA I S D	640.00	N
01-05-2018	WALMART COMMUNITY BRC	173.14	N
01-05-2018	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
01-05-2018	WASTE MANAGEMENT OF S.E. TEXAS	105.86	N
01-05-2018	WENDY PUSTEJOVSKY	148.50	N
01-05-2018	YP	10.50	N
01-12-2018	ACE MART	1,868.15	N
01-12-2018	AMY CARABAJAL	636.00	N
01-12-2018	ANGIE BOLOM	416.00	N
01-12-2018	BOSART LOCK & KEY, INC.	52.50	N
01-12-2018	CAROLYN M STARR	2,741.25	N
01-12-2018	CDW-G	1,547.16	N
01-12-2018	CDW-G	322.80	N
01-12-2018	COASTAL OFFICE SOLUTIONS	1,016.10	N
01-12-2018	DEWITT POTHS & SON	2,000.85	N
01-12-2018	DWIGHT MUTSCHLER	43.49	N
01-12-2018	EMILY ADKISSON	28.75	N
01-12-2018	EXPRESS BOOKSELLERS	834.50	N
01-12-2018	MD TAMEZ GROUP LLC	54.00	N
01-12-2018	GRAY MILLER PERSH LLP	1,848.00	N
01-12-2018	BRYON J GREEN	385.00	N
01-12-2018	GRETA HENKE	3,375.00	N
01-12-2018	ACE HARDWARE	479.97	N
01-12-2018	HEATHER CARR	26.45	N
* 01-22-2018	HOME DEPOT	.00	N
01-12-2018	HOUSTON CHRONICLE	820.60	N
01-12-2018	IMAGE MAKER	60.00	N
01-12-2018	LANGUAGE SERVICES ASSOCIATES	47.17	N
01-12-2018	LAURIE SHAMMA	10,861.50	N

Paid Date	Payee	Amount	EFT
01-12-2018	LEAD4WARD, LLC	967.00	N
01-12-2018	LEARNING FORWARD TEXAS	5,995.00	N
01-12-2018	LYNLEE NIXON	587.50	N
01-12-2018	LYNN HILLYER	140.00	N
01-12-2018	MARISSA HAMMACK	194.50	N
01-12-2018	MARSHA L. BAUMANN	1,318.50	N
01-12-2018	MICHELLE MCKINNEY	496.50	N
01-12-2018	MICHELLE TAYLOR	309.00	N
01-12-2018	NASCO	154.96	N
01-12-2018	NORA ANA FLORES	1,526.25	N
01-12-2018	RICE CONSOLIDATED ISD	1,500.00	N
01-12-2018	ROXANNE REINECKER	241.50	N
01-12-2018	SANDY ARMSTRONG	675.00	N
01-12-2018	SCHROEDER REFRIGERATION CO. INC.	44.26	N
01-12-2018	STRIDDE, CALLINS & ASSOCIATES, INC	1,324.35	N
01-12-2018	CEQUEL COMMUNICATIONS LLC	76.16	N
01-12-2018	TEPSA	1,000.00	N
01-12-2018	TEXAS DEPT. OF STATE HEALTH SERV.	50.00	N
01-12-2018	THERESA SPONG, P.T.	3,762.50	N
01-12-2018	TINA MUNOZ	153.50	N
01-12-2018	ANTONIA FALCO DRYSDALE	787.50	N
01-12-2018	VAN VLECK I S D	2,500.00	N
01-12-2018	VERIZON WIRELESS	89.96	N
01-12-2018	VICTORIA ADVOCATE	48.30	N
* 01-25-2018	RENA SCHERER	.00	N
01-12-2018	VICTORIA I S D	6,640.00	N
01-12-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
01-12-2018	WESTERN BRW PAPER	4,200.00	N
01-12-2018	WORLD OF WORDS SPEECH	1,237.50	N
01-12-2018	XEROX CORPORATION	24.25	N
01-12-2018	XEROX CORPORATION	671.91	N
01-12-2018	YP	45.00	N
01-19-2018	ACE MART	1,943.15	N
01-19-2018	ALYSSA BECK	140.00	N
01-19-2018	AMY CARABAJAL	186.50	N
01-19-2018	ANGELA KARL	1,241.00	N
01-19-2018	ARIZONA CAPITOL TIMES	37.00	N
01-19-2018	AUGUSTINE STEWART	140.00	N
01-19-2018	B & H PHOTO	644.83	N
01-19-2018	B.E. PUBLISHING	39.20	N
01-19-2018	BAY CITY ISD	240.00	N
01-19-2018	BENIK CORPORATION	165.00	N
01-19-2018	BEST BUY GOV., LLC	549.99	N
01-19-2018	BLOOMINGTON ISD	360.00	N
01-19-2018	BONNIE JO KOLACEK	199.00	N
01-19-2018	CALVO'S JANITORIAL INC.	3,985.00	N
01-19-2018	CDW-G	1,393.02	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
01-19-2018	CDW-G	70.86	N
01-19-2018	CIMARRON EXPRESS	112.98	N
01-19-2018	COASTAL OFFICE SOLUTIONS	856.65	N
01-19-2018	COLUMBUS ISD	180.00	N
01-19-2018	CITIBANK	961.96	N
01-19-2018	CITI BANK	30.00	N
01-19-2018	DANA GASKIN	344.00	N
01-19-2018	TIMECLOCK PLUS	1,710.00	N
01-19-2018	DOREEN WILLIAMS	272.75	N
01-19-2018	DRURY SOUTHWEST, INC.	362.97	N
01-19-2018	EDNA ISD	120.00	N
01-19-2018	EL CAMPO I.S.D.	480.00	N
01-19-2018	EMILY ADKISSON	55.75	N
01-19-2018	EXPRESS BOOKSELLERS	108.00	N
01-19-2018	FLINN SCIENTIFIC INC.	239.04	N
01-19-2018	GANADO ISD	379.00	N
01-19-2018	GRAINGER	654.25	N
01-19-2018	THE GRAPEVINE CAFE	325.00	N
01-19-2018	ACE HARDWARE	159.99	N
01-19-2018	HALEY SIMMANG	140.00	N
01-19-2018	GEM-CAP INC.	6,215.00	N
01-19-2018	HEATHER GILL	1,250.60	N
01-19-2018	HUBERT COMPANY	132.82	N
01-19-2018	IMP	225.00	N
01-19-2018	ALLBAT INC.	77.94	N
01-19-2018	JASON'S DELI	75.07	N
01-19-2018	JENNIFER KOCIAN	372.50	N
01-19-2018	JOYCE TEMPLETON	199.00	N
01-19-2018	K-LOG INC.	753.52	N
01-19-2018	KAREN RILEY	199.00	N
01-19-2018	KARNES CITY I S D	995.00	N
01-19-2018	KENDA MATSON	231.92	N
01-19-2018	KENEDY I S D	60.00	N
01-19-2018	KRISTI K. GREAVES	674.83	N
01-19-2018	LAURA CHESAK	55.50	N
01-19-2018	LAURA DEISS	221.13	N
01-19-2018	LEAD4WARD, LLC	109.60	N
01-19-2018	LINDA LEDWIG	715.97	N
01-19-2018	REBECCA L. HERNANDEZ	225.21	N
01-19-2018	LOUISE I S D	300.00	N
01-19-2018	LYNLEE NIXON	305.50	N
01-19-2018	MARGARITA MARTINEZ	199.00	N
01-19-2018	MCCOYS BUILDING SUPPLY	26.12	N
01-19-2018	MEGAN NEWMAN	1,650.00	N
01-19-2018	MEYERSVILLE I S D	180.00	N
01-19-2018	MICHELLE MCKINNEY	199.50	N
01-19-2018	MOULTON ISD	120.00	N

Paid Date	Payee	Amount	EFT
01-19-2018	NASCO	49.85	N
01-19-2018	NATHAN ALEX	199.00	N
01-19-2018	OFFICE DEPOT	17.17	N
01-19-2018	PALACIOS I S D	120.00	N
01-19-2018	PAMELA YOSKO	108.00	N
01-19-2018	PRO-ED, INC.	558.80	N
01-19-2018	QUILL OFFICE PRODUCTS	28.04	N
01-19-2018	RACHEL ALLEN	588.50	N
01-19-2018	REALITYWORKS	935.00	N
01-19-2018	REFUGIO I.S.D.	300.00	N
01-19-2018	REGION 11 E.S.C.	414.00	N
01-19-2018	RICE CONSOLIDATED ISD	480.00	N
01-19-2018	ROXANNE REINECKER	229.50	N
01-19-2018	SHANNA EVANS	199.00	N
01-19-2018	SHEILA KLIMITCHEK	180.00	N
01-19-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	718.00	N
01-19-2018	TEACHER'S TOOLBOX	15.27	N
01-19-2018	JASON L. BUTLER	169.98	N
01-19-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00	N
01-19-2018	TIDEHAVEN I S D	300.00	N
01-19-2018	TINA MUNOZ	153.00	N
01-19-2018	TONYA PINSON	155.50	N
01-19-2018	VAN VLECK I S D	240.00	N
01-19-2018	VCS SECURITY SYSTEMS	750.00	N
01-19-2018	TAMALES & MORE LLC	514.40	N
01-19-2018	VICTORIA ISD	600.00	N
01-19-2018	WARD'S SCIENCE	3,269.08	N
01-19-2018	WENDY PUSTEJOVSKY	223.50	N
01-19-2018	WESTERN BRW PAPER	307.80	N
01-19-2018	WHARTON ISD	330.00	N
01-19-2018	XEROX CORPORATION	389.98	N
01-19-2018	YORKTOWN I S D	90.00	N
01-22-2018	STATE COMPTROLLER	202.68	N
01-26-2018	AMERICAN RED CROSS	28.00	N
01-26-2018	AMERITAS LIFE INSURANCE CORP	119.52	N
01-26-2018	ANGIE BOLOM	473.50	N
01-26-2018	AT & T MOBILITY	3,445.71	N
01-26-2018	AT&T	1,631.10	N
01-26-2018	AT&T	66.01	N
01-26-2018	B & H PHOTO	953.68	N
01-26-2018	BETSY ROSS FLAG GIRLS	135.86	N
01-26-2018	BULK OFFICE SUPPLY	143.99	N
01-26-2018	CARLY SHOCK	310.73	N
01-26-2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	3,069.33	N
01-26-2018	CAVALLO ENERGY TEXAS LLC	4,803.88	N
01-26-2018	CDW-G	20,988.47	N
01-26-2018	CHARLOTTE BAKER	165.83	N

Paid Date	Payee	Amount	EFT
01-26-2018	CHRISTY PAULSGROVE	25.01	N
01-26-2018	CINDY MARSHALL	93.25	N
01-26-2018	CLAY GODBY	199.00	N
01-26-2018	CMS COMMUNICATIONS, INC.	23,008.00	N
01-26-2018	COASTAL OFFICE SOLUTIONS	914.50	N
01-26-2018	DISCOUNT OFFICE ITEMS INC.	412.60	N
01-26-2018	DRURY SOUTHWEST, INC.	1,975.74	N
01-26-2018	DUSTIN HAHN	199.00	N
01-26-2018	DWIGHT MUTSCHLER	43.49	N
01-26-2018	EMILY ADKISSON	40.50	N
01-26-2018	WEX BANK	880.79	N
01-26-2018	FEDEX	19.24	N
01-26-2018	GOYEN ELECTRIC, INC,	1,062.19	N
01-26-2018	GRAINGER	347.67	N
01-26-2018	HANDWRITING WITHOUT TEARS	1,544.55	N
01-26-2018	HEALTHSMART INFORMATION SYSTEMS INC	40.80	N
01-26-2018	HOLT CAT	425.00	N
01-26-2018	HUDSON'S ENGRAVING & GIFTS	32.95	N
01-26-2018	INFRASCALE INC.	3,300.00	N
01-26-2018	KRISTEN SALINAS	777.00	N
01-26-2018	LAURA WHITSON	26.88	N
01-26-2018	LORI STURM	271.57	N
01-26-2018	LYNLEE NIXON	164.00	N
01-26-2018	MARIELA GONZALES	140.00	N
01-26-2018	MARISSA HAMMACK	357.50	N
01-26-2018	MARY BETH MATULA	533.63	N
01-26-2018	MEGAEASY COMPUTER SOLUTIONS, INC.	30.00	N
01-26-2018	MONICA URESTE	606.00	N
01-26-2018	OFFICE DEPOT	247.56	N
01-26-2018	P & H TIRE COMPANY	151.01	N
01-26-2018	PATRICIA TEINERT	95.25	N
01-26-2018	PETTY CASH	76.71	N
01-26-2018	PROMEDDA, LTD	1,670.00	N
01-26-2018	QEP, INC.	1,185.00	N
01-26-2018	QUICK MEDICAL	319.70	N
01-26-2018	REALITYWORKS	2,145.00	N
01-26-2018	REGION IV ESC	392.70	N
01-26-2018	REGION XIII E.S.C.	9,075.00	N
01-26-2018	RHIANNON HOFF	500.00	N
01-26-2018	SANDRA KIMBALL	64.80	N
01-26-2018	SANDY ARMSTRONG	488.00	N
01-26-2018	SHARON SWIZE	455.50	N
01-26-2018	TALK TOOLS	609.60	N
01-26-2018	TASBO	295.00	N
01-26-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
01-26-2018	TINA MUNOZ	72.50	N
01-26-2018	USI	494.53	N

Paid Date	Payee	Amount	EFT
01-26-2018	VCS SECURITY SYSTEMS	11,900.00	N
01-26-2018	RENA SCHERER	50.25	N
01-26-2018	WAGeworks, INC.	146.16	N
01-31-2018	APPLE COMPUTER, INC. - AUSTIN	1,496.00	N
01-31-2018	WALTER H. ARNOLD JR.	174.11	N
01-31-2018	B & H PHOTO	503.40	N
01-31-2018	BENIK CORPORATION	55.50	N
01-31-2018	BEST BUY GOV., LLC	1,299.96	N
01-31-2018	CALDWELL AUTOMOTIVE PARTNERS, LTD.	39,450.00	N
01-31-2018	CDW-G	1,250.94	N
01-31-2018	CENTERPOINT ENERGY	537.09	N
01-31-2018	CITY OF VICTORIA	434.46	N
01-31-2018	COASTAL OFFICE SOLUTIONS	86.47	N
01-31-2018	DEWITT POTH & SON	151.82	N
01-31-2018	DIONNE HUGHES	1,124.96	N
01-31-2018	DISCOUNT OFFICE ITEMS INC.	71.29	N
01-31-2018	DRURY SOUTHWEST, INC.	220.18	N
01-31-2018	GRAINGER	296.43	N
* 01-31-2018	HOME DEPOT	854.10	N
01-31-2018	LAKESHORE LEARNING MATERIALS	531.20	N
01-31-2018	LOTTIE TOMKO	159.43	N
01-31-2018	MCCOYS BUILDING SUPPLY	40.03	N
01-31-2018	MUD HOLE CUSTOM TACKLE, INC.	497.17	N
01-31-2018	NASCO	2,081.11	N
01-31-2018	P & H TIRE COMPANY	162.12	N
01-31-2018	PAXTON/PATTERSON	184.95	N
01-31-2018	QUILL OFFICE PRODUCTS	64.17	N
01-31-2018	REGION XII E.S.C.	1,000.00	N
01-31-2018	CEQUEL COMMUNICATIONS LLC	5,243.77	N
01-31-2018	TALKING CHILD, LLC	150.79	N
01-31-2018	TASBO	1,235.00	N
01-31-2018	TEXAS SCHOOL FOR THE BLIND	1,200.00	N
01-31-2018	TONIA M. ROZNER	452.98	N
01-31-2018	VICTORIA AIR CONDITIONING, LTD.	61,661.68	N
01-31-2018	VICTORIA COLLEGE PAYMENTS CENTER	1,730.00	N
01-31-2018	XEROX CORPORATION	1,483.16	N
01-15-2018	EFTPS	5,050.34	N
Grand Totals		439,606.26	

End of Report

* Indicates voided check