

| Paid Date | Payee | Amount | EFT |
|------------|-------------------------------------|------------|-----|
| 03-08-2018 | TONYA PINSON | -357.50 | N |
| 03-02-2018 | ASSOC.FOR COMPENSATORY ED. OF TEXAS | 440.00 | N |
| 03-02-2018 | ALL AMERICAN AWARDS & TROPHIES | 35.60 | N |
| 03-02-2018 | ANA NUNEZ | 122.77 | N |
| 03-02-2018 | AT & T MOBILITY | 3,398.13 | N |
| 03-02-2018 | AT&T | 4,021.56 | N |
| 03-02-2018 | AT&T | 213.40 | N |
| 03-02-2018 | CHRISTY PAULSGROVE | 25.01 | N |
| 03-02-2018 | CROSSROADS VENDING | 618.20 | N |
| 03-02-2018 | CUERO ISD | 1,848.25 | N |
| 03-02-2018 | DAISY MENDOZA | 140.00 | N |
| 03-02-2018 | DELL MARKETING | 78.00 | N |
| 03-02-2018 | DEWITT LAVACA SPEC. ED. COOP. | 545.83 | N |
| 03-02-2018 | DWIGHT MUTSCHLER | 43.49 | N |
| 03-02-2018 | EL CAMPO I.S.D. | 240.00 | N |
| 03-02-2018 | EMILY ADKISSON | 65.25 | N |
| 03-02-2018 | ENERGAGE, LLC | 5,506.00 | N |
| 03-02-2018 | JANICE WOODS -HARTMAN OTR PC | 820.50 | N |
| 03-02-2018 | JORDAN ALLINSON | 298.75 | N |
| 03-02-2018 | KATIE TREYBIG | 391.50 | N |
| 03-02-2018 | KELLY HAUBOLDT | 21.00 | N |
| 03-02-2018 | KENDA MATSON | 468.99 | N |
| 03-02-2018 | LAURA DEISS | 583.82 | N |
| 03-02-2018 | LAURA SPRINKLE | 1,149.50 | N |
| 03-02-2018 | REBECCA L. HERNANDEZ | 74.08 | N |
| 03-02-2018 | LORI STURM | 339.13 | N |
| 03-02-2018 | LYNLEE NIXON | 163.50 | N |
| 03-02-2018 | MARISSA HAMMACK | 395.00 | N |
| 03-02-2018 | MEGAN NEWMAN | 2,325.00 | N |
| 03-02-2018 | MICHELLE TAYLOR | 560.00 | N |
| 03-02-2018 | PRO-ED, INC. | 649.00 | N |
| 03-02-2018 | PROMEDDA, LTD | 1,630.00 | N |
| 03-02-2018 | REBEKAH SHIMEK | 196.50 | N |
| 03-02-2018 | REGGIE BRISCO | 58.56 | N |
| 03-02-2018 | REGION IV ESC | 51.00 | N |
| 03-02-2018 | ROXANNE REINECKER | 175.50 | N |
| 03-02-2018 | SANDRA KIMBALL | 64.80 | N |
| 03-02-2018 | SHARON SWIZE | 1,140.50 | N |
| 03-02-2018 | SHERYL A. ROEHL | 726.79 | N |
| 03-02-2018 | STEPHANIE MARIE GIESE | 194.50 | N |
| 03-02-2018 | TIDEHAVEN I S D | 60.00 | N |
| 03-02-2018 | TINA MUNOZ | 316.00 | N |
| 03-02-2018 | VICTORIA AIR CONDITIONING, LTD. | 121,774.96 | N |
| 03-02-2018 | VICTORIA I S D | 60.00 | N |
| 03-02-2018 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 1,000.00 | N |
| 03-02-2018 | WILLIAM MARK LUKERT | 3,000.00 | N |
| 03-02-2018 | YORKTOWN I S D | 70.00 | N |

| <u>Paid Date</u> | <u>Payee</u> | <u>Amount</u> | <u>EFT</u> |
|------------------|--------------------------------|---------------|------------|
| 03-09-2018 | ALL AMERICAN AWARDS & TROPHIES | 222.00 | N |
| 03-09-2018 | APPLE COMPUTER, INC. - AUSTIN | 1,129.00 | N |
| 03-09-2018 | BEVERLY LIENDO | 256.78 | N |
| 03-09-2018 | BOSART LOCK & KEY, INC. | 50.50 | N |
| 03-09-2018 | BRANDY BONEWALD | 766.00 | N |
| 03-09-2018 | CAROLYN M STARR | 4,441.25 | N |
| 03-09-2018 | CDW-G | 1,991.21 | N |
| 03-09-2018 | CENTERPOINT ENERGY | 284.45 | N |
| 03-09-2018 | CHARLOTTE BAKER | 51.50 | N |
| 03-09-2018 | COASTAL OFFICE SOLUTIONS | 434.47 | N |
| 03-09-2018 | CURTIS MARCEL CLAY | 2,000.00 | N |
| 03-09-2018 | DANA GASKIN | 231.00 | N |
| 03-09-2018 | DAWN CUMMINGS | 436.40 | N |
| 03-09-2018 | DEANNA WIGZELL | 410.44 | N |
| 03-09-2018 | DEWITT POTTH & SON | 689.32 | N |
| 03-09-2018 | DINA TOLLEFSON | 110.48 | N |
| 03-09-2018 | DIONNE HUGHES | 1,777.22 | N |
| 03-09-2018 | DOREEN WILLIAMS | 330.00 | N |
| 03-09-2018 | DRURY SOUTHWEST, INC. | 653.78 | N |
| 03-09-2018 | DRURY SOUTHWEST, INC. | 165.66 | N |
| 03-09-2018 | DRURY SOUTHWEST, INC. | 165.66 | N |
| 03-09-2018 | EL CAMPO I.S.D. | 120.00 | N |
| 03-09-2018 | ELIZA WELDER | 37.78 | N |
| 03-09-2018 | EMILY ADKISSON | 71.25 | N |
| 03-09-2018 | EXPRESS BOOKSELLERS | 167.62 | N |
| 03-09-2018 | GOYEN ELECTRIC, INC, | 768.09 | N |
| 03-09-2018 | GRAINGER | 326.80 | N |
| 03-09-2018 | BRYON J GREEN | 385.00 | N |
| 03-09-2018 | GRETA HENKE | 5,306.25 | N |
| 03-09-2018 | HEATHER MIORI | 192.25 | N |
| 03-09-2018 | H E B CREDIT RECEIVABLES | 405.30 | N |
| 03-09-2018 | HOUSTON CHRONICLE | 901.60 | N |
| 03-09-2018 | IRENE VALDIVIA | 210.75 | N |
| 03-09-2018 | JENNIFER SAPPINGTON | 375.11 | N |
| 03-09-2018 | JENNIFER KOCIAN | 397.00 | N |
| 03-09-2018 | JESSICA GONZALEZ | 236.28 | N |
| 03-09-2018 | JORDAN ALLINSON | 253.25 | N |
| 03-09-2018 | KATRINA LOWREY | 37.78 | N |
| 03-09-2018 | KEITH B. RUCKER | 37.00 | N |
| 03-09-2018 | KELLY SOWELL | 6.50 | N |
| 03-09-2018 | LANGUAGE SERVICES ASSOCIATES | 178.00 | N |
| 03-09-2018 | LAURA CHESAK | 68.00 | N |
| 03-09-2018 | LAURA RATLIFF | 375.44 | N |
| 03-09-2018 | LURIE SHAMMA | 5,538.00 | N |
| 03-09-2018 | LYNLEE NIXON | 195.50 | N |
| 03-09-2018 | LYNN HILLYER | 140.00 | N |
| 03-09-2018 | MAGGIE STRIEBER | 520.14 | N |

| Paid Date | Payee | Amount | EFT |
|------------|----------------------------------|-----------|-----|
| 03-09-2018 | MARCIA HENRY | 265.00 | N |
| 03-09-2018 | MARISSA HAMMACK | 232.00 | N |
| 03-09-2018 | MARSHA L. BAUMANN | 539.00 | N |
| 03-09-2018 | MARY BETH NAJVAR | 695.50 | N |
| 03-09-2018 | MARY LEA PFENNINGER | 412.40 | N |
| 03-09-2018 | MELANIE RODRIGUEZ | 209.00 | N |
| 03-09-2018 | MICHELLE MCKINNEY | 641.00 | N |
| 03-09-2018 | MICHELLE TAYLOR | 981.12 | N |
| 03-09-2018 | MOLLY KRESTA | 146.10 | N |
| 03-09-2018 | NORA ANA FLORES | 1,182.50 | N |
| 03-09-2018 | CHERYL L. JOHNSON | 1,821.02 | N |
| 03-09-2018 | P & H TIRE COMPANY | 402.74 | N |
| 03-09-2018 | PATRICIA TEINERT | 128.75 | N |
| 03-09-2018 | REBEKAH SHIMEK | 150.00 | N |
| 03-09-2018 | REGION XIII E.S.C. | 1,000.00 | N |
| 03-09-2018 | RELIANT DATA | 2,388.45 | N |
| 03-09-2018 | RHONDA PATEK | 108.00 | N |
| 03-09-2018 | RICCI GARCIA | 102.50 | N |
| 03-09-2018 | ROSLYN M. MURPHY | 67.78 | N |
| 03-09-2018 | ROXANNE REINECKER | 199.00 | N |
| 03-09-2018 | SANDY ARMSTRONG | 594.00 | N |
| 03-09-2018 | SPIRITUAL RENEWAL CENTER | 350.00 | N |
| 03-09-2018 | SPRINT | 86.48 | N |
| 03-09-2018 | CEQUEL COMMUNICATIONS LLC | 5,331.50 | N |
| 03-09-2018 | SYNERGIDIC LLC | 3,725.00 | N |
| 03-09-2018 | TANGENT COMPUTER INC. | 1,495.00 | N |
| 03-09-2018 | THERESA SPONG, P.T. | 3,202.50 | N |
| 03-09-2018 | TIDEHAVEN I S D | 160.00 | N |
| 03-09-2018 | ANTONIA FALCO DRYSDALE | 905.63 | N |
| 03-09-2018 | TONYA PINSON | 516.50 | N |
| 03-09-2018 | VAN VLECK I S D | 60.00 | N |
| 03-09-2018 | VERIZON WIRELESS | 89.96 | N |
| 03-09-2018 | VICTORIA COLLEGE PAYMENTS CENTER | 5,210.00 | N |
| 03-09-2018 | WASTE MANAGEMENT OF S.E. TEXAS | 279.82 | N |
| 03-09-2018 | WASTE MANAGEMENT OF S.E. TEXAS | 117.68 | N |
| 03-09-2018 | WENDY PUSTEJOVSKY | 271.00 | N |
| 03-09-2018 | WORLD OF WORDS SPEECH | 937.50 | N |
| 03-09-2018 | XEROX CORPORATION | 3,414.55 | N |
| 03-09-2018 | AUSTWELL-TIVOLI I S D | 182.00 | N |
| 03-09-2018 | CDW-G | 1,350.99 | N |
| 03-09-2018 | COASTAL OFFICE SOLUTIONS | 11,226.60 | N |
| 03-09-2018 | FEDEX | 17.25 | N |
| 03-09-2018 | GANADO ISD | 489.16 | N |
| 03-09-2018 | GERIANN NEUMAN | 482.50 | N |
| 03-09-2018 | HANNAH KOENNING | 404.50 | N |
| 03-09-2018 | HUBERT COMPANY | 328.89 | N |
| 03-09-2018 | LAURA SPRINKLE | 27.06 | N |

| Paid Date | Payee | Amount | EFT |
|------------|-------------------------------------|----------|-----|
| 03-09-2018 | MELISSA KOOP | 287.36 | N |
| 03-09-2018 | PEARSON EDUCATION | 300.00 | N |
| 03-09-2018 | RICE CONSOLIDATED ISD | 260.00 | N |
| 03-09-2018 | CEQUEL COMMUNICATIONS LLC | 76.16 | N |
| 03-09-2018 | TEXAS COMPUTER EDUCATION ASSOCIATIO | 239.00 | N |
| 03-09-2018 | THE UPS STORE | 275.00 | N |
| 03-09-2018 | VICTORIA ADVOCATE | 727.85 | N |
| 03-09-2018 | WHARTON ISD | 60.00 | N |
| 03-23-2018 | ASSOC.FOR COMPENSATORY ED. OF TEXAS | 365.00 | N |
| 03-23-2018 | AMANDA KOLIBA | 551.00 | N |
| 03-23-2018 | AMERICAN RED CROSS | 28.00 | N |
| 03-23-2018 | AMY CARABAJAL | 853.50 | N |
| 03-23-2018 | ANGIE BOLOM | 860.00 | N |
| 03-23-2018 | ANGIE SHERMAN | 60.80 | N |
| 03-23-2018 | APPLE COMPUTER, INC. - AUSTIN | 598.00 | N |
| 03-23-2018 | AUGUSTINE STEWART | 140.00 | N |
| 03-23-2018 | BACKPACK GEAR, INC. | 2,728.80 | N |
| 03-23-2018 | BATCHELOR BUSINESS MACHINES | 939.90 | N |
| 03-23-2018 | CALVO'S JANITORIAL INC. | 4,150.00 | N |
| 03-23-2018 | CARMEN GALVAN | 412.90 | N |
| 03-23-2018 | CAVALLO ENERGY TEXAS LLC | 4,429.49 | N |
| 03-23-2018 | CDW-G | 2,388.94 | N |
| 03-23-2018 | COUNCIL OF EDUCATORS FOR STUDENTS | 350.00 | N |
| 03-23-2018 | COASTAL OFFICE SOLUTIONS | 1,502.03 | N |
| 03-23-2018 | COASTAL OFFICE SOLUTIONS | 395.16 | N |
| 03-23-2018 | CITIBANK | 2,876.58 | N |
| 03-23-2018 | CITI BANK | 2,133.05 | N |
| 03-23-2018 | CAREER & TECHNICAL ASSOC. OF TEXAS | 2,235.00 | N |
| 03-23-2018 | DAISY MENDOZA | 140.00 | N |
| 03-23-2018 | DANA FRELS | 693.50 | N |
| 03-23-2018 | DANA GASKIN | 324.50 | N |
| 03-23-2018 | DEVEREUX GARDENS | 48.99 | N |
| 03-23-2018 | DRURY SOUTHWEST, INC. | 402.93 | N |
| 03-23-2018 | EL CAMPO I.S.D. | 511.60 | N |
| 03-23-2018 | ELIZA WELDER | 68.00 | N |
| 03-23-2018 | EMILY ADKISSON | 27.75 | N |
| 03-23-2018 | ESTER BAKER | 482.00 | N |
| 03-23-2018 | EXPRESS BOOKSELLERS | 1,924.30 | N |
| 03-23-2018 | FEDEX | 12.83 | N |
| 03-23-2018 | FLINN SCIENTIFIC INC. | 111.33 | N |
| 03-23-2018 | K&JR HOLDINGS LLC | 145.60 | N |
| 03-23-2018 | GRAINGER | 357.60 | N |
| 03-23-2018 | GRAINGER | 1,666.84 | N |
| 03-23-2018 | THE GRAPEVINE CAFE | 180.00 | N |
| 03-23-2018 | HALEY SIMMANG | 140.00 | N |
| 03-23-2018 | HEALTHSMART INFORMATION SYSTEMS INC | 40.20 | N |
| 03-23-2018 | HEATHER MIORI | 148.00 | N |

| Paid Date | Payee | Amount | EFT |
|------------|-----------------------------------|-----------|-----|
| 03-23-2018 | HUDSON'S ENGRAVING & GIFTS | 39.75 | N |
| 03-23-2018 | IDENTISYS | 170.00 | N |
| 03-23-2018 | JACKI ALTAMIRANO | 37.78 | N |
| 03-23-2018 | JENNIFER KOCIAN | 341.00 | N |
| 03-23-2018 | KATRINA LOWREY | 57.00 | N |
| 03-23-2018 | KEITH B. RUCKER | 58.50 | N |
| 03-23-2018 | LAURAL DURBIN | 511.60 | N |
| 03-23-2018 | LYNLEE NIXON | 202.00 | N |
| 03-23-2018 | MARCIA HENRY | 248.82 | N |
| 03-23-2018 | MARISSA HAMMACK | 173.50 | N |
| 03-23-2018 | MEGAN NEWMAN | 2,412.50 | N |
| 03-23-2018 | MELANIE RODRIGUEZ | 281.50 | N |
| 03-23-2018 | MEYERSVILLE I S D | 60.00 | N |
| 03-23-2018 | MICHELLE MCKINNEY | 358.50 | N |
| 03-23-2018 | NASCO | 473.32 | N |
| 03-23-2018 | NASCO | 21.99 | N |
| 03-23-2018 | ORIENTAL TRADING COMPANY, INC. | 85.45 | N |
| 03-23-2018 | PENRICKTON CENTER FOR | 3,000.00 | N |
| 03-23-2018 | RACHEL ALLEN | 1,373.61 | N |
| 03-23-2018 | REBEKAH SHIMEK | 94.00 | N |
| 03-23-2018 | REGION IV ESC | 4,171.50 | N |
| 03-23-2018 | REGION XIII E.S.C. | 375.00 | N |
| 03-23-2018 | RICCI GARCIA | 263.00 | N |
| 03-23-2018 | ROB PELLETIER CONSTRUCTION, INC | 13,780.00 | N |
| 03-23-2018 | ROXANNE REINECKER | 208.50 | N |
| 03-23-2018 | SAMANTHA CANTU | 175.00 | N |
| 03-23-2018 | SANDRA LIZETH DELATORRE | 926.60 | N |
| 03-23-2018 | SHELBY NORWOOD | 140.00 | N |
| 03-23-2018 | SKILLPATH SEMINARS | 445.00 | N |
| 03-23-2018 | SYNERGISDIC LLC | 12,500.00 | N |
| 03-23-2018 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 4.00 | N |
| 03-23-2018 | TEXAS SCHOOL FOR THE BLIND | 250.00 | N |
| 03-23-2018 | TINA MUNOZ | 484.50 | N |
| 03-23-2018 | TONYA PINSON | 215.00 | N |
| 03-23-2018 | VALERIE R. QUINONES | 231.50 | N |
| 03-23-2018 | VCS SECURITY SYSTEMS | 112.50 | N |
| 03-23-2018 | VICTORIA COLLEGE PAYMENTS CENTER | 2,932.00 | N |
| 03-23-2018 | RENA SCHERER | 37.50 | N |
| 03-23-2018 | VICTORIA I S D | 256.00 | N |
| 03-23-2018 | VORT CORPORATION | 687.50 | N |
| 03-23-2018 | WENDY PUSTEJOVSKY | 189.00 | N |
| 03-23-2018 | XEROX CORPORATION | 63.28 | N |
| 03-23-2018 | YP | 45.00 | N |
| 03-23-2018 | YP | 10.50 | N |
| 03-23-2018 | AMERITAS LIFE INSURANCE CORP | 29.88 | N |
| 03-23-2018 | HEATHER CARR | 32.46 | N |
| 03-23-2018 | IDRA | 150.00 | N |

| Paid Date | Payee | Amount | EFT |
|------------|-------------------------------|-----------|-----|
| 03-23-2018 | THE SAN LUIS RESORT | 28,634.78 | N |
| 03-23-2018 | WAGeworks, INC. | 146.16 | N |
| 03-26-2018 | BEVERLY LIENDO | 354.50 | N |
| 03-26-2018 | COASTAL OFFICE SOLUTIONS | 488.69 | N |
| 03-26-2018 | TIMECLOCK PLUS | 2,250.00 | N |
| 03-26-2018 | JUNG TILE | 8,353.00 | N |
| 03-26-2018 | TIDEHAVEN I S D | 25.00 | N |
| 03-29-2018 | ANGELA KARL | 503.00 | N |
| 03-29-2018 | AT & T MOBILITY | 3,369.04 | N |
| 03-29-2018 | AT&T | 185.36 | N |
| 03-29-2018 | AT&T | 32.03 | N |
| 03-29-2018 | AT&T | 1,631.10 | N |
| 03-29-2018 | AT&T | 796.82 | N |
| 03-29-2018 | BEVERLY LIENDO | 183.00 | N |
| 03-29-2018 | BLAIR FINK | 480.00 | N |
| 03-29-2018 | CITY OF VICTORIA | 456.06 | N |
| 03-29-2018 | CLAUDIA RAMIREZ | 250.00 | N |
| 03-29-2018 | COASTAL OFFICE SOLUTIONS | 248.26 | N |
| 03-29-2018 | DAWN CUMMINGS | 107.87 | N |
| 03-29-2018 | DEWITT LAVACA SPEC. ED. COOP. | 379.16 | N |
| 03-29-2018 | DISCOUNT OFFICE ITEMS INC. | 131.15 | N |
| 03-29-2018 | EDNA ISD | 60.00 | N |
| 03-29-2018 | EMILY ADKISSON | 47.25 | N |
| 03-29-2018 | EXPRESS BOOKSELLERS | 62.70 | N |
| 03-29-2018 | WEX BANK | 1,714.09 | N |
| 03-29-2018 | THE GRAPEVINE CAFE | 120.00 | N |
| 03-29-2018 | BRYON J GREEN | 385.00 | N |
| 03-29-2018 | IRENE VALDIVIA | 163.50 | N |
| 03-29-2018 | ISCHOOL INITIATIVE | 3,500.00 | N |
| 03-29-2018 | JANIE BECERRA | 37.78 | N |
| 03-29-2018 | JESSICA GONZALEZ | 289.50 | N |
| 03-29-2018 | JOSEPH MICHAEL BARBARA | 489.25 | N |
| 03-29-2018 | KATIE TREYBIG | 475.00 | N |
| 03-29-2018 | KRISTEN SALINAS | 1,075.55 | N |
| 03-29-2018 | LETICIA FALLEY | 150.25 | N |
| 03-29-2018 | LORI S. KING | 250.00 | N |
| 03-29-2018 | LYNLEE NIXON | 338.50 | N |
| 03-29-2018 | LYNN HILLYER | 140.00 | N |
| 03-29-2018 | MARISSA HAMMACK | 215.00 | N |
| 03-29-2018 | MARY KATHYRN EVANS | 36.05 | N |
| 03-29-2018 | MEGAN NEWMAN | 2,087.50 | N |
| 03-29-2018 | MONICA URESTE | 454.00 | N |
| 03-29-2018 | P & H TIRE COMPANY | 81.06 | N |
| 03-29-2018 | PETTY CASH | 72.33 | N |
| 03-29-2018 | PROMEDDA, LTD | 1,667.50 | N |
| 03-29-2018 | RACHEL JOHNSON | 47.48 | N |
| 03-29-2018 | REBEKAH SHIMEK | 51.00 | N |

| <u>Paid Date</u> | <u>Payee</u> | <u>Amount</u> | <u>EFT</u> |
|------------------|----------------------------------|-------------------|------------|
| 03-29-2018 | RICCI GARCIA | 117.50 | N |
| 03-29-2018 | SARAH BRUMFIELD | 75.50 | N |
| 03-29-2018 | SCHROEDER REFRIGERATION CO. INC. | 1,863.79 | N |
| 03-29-2018 | SHINER ISD | 4,390.03 | N |
| 03-29-2018 | STEPHANIE MARIE GIESE | 399.50 | N |
| 03-29-2018 | TINA MUNOZ | 315.50 | N |
| 03-29-2018 | VICTORIA COMMUNITY CENTER | 606.25 | N |
| 03-29-2018 | WALMART COMMUNITY BRC | 944.60 | N |
| 03-29-2018 | WASTE MANAGEMENT OF S.E. TEXAS | 279.82 | N |
| 03-29-2018 | WASTE MANAGEMENT OF S.E. TEXAS | 117.68 | N |
| 03-29-2018 | WENDY PUSTEJOVSKY | 132.50 | N |
| 03-29-2018 | XEROX CORPORATION | 24.25 | N |
| 03-09-2018 | EFTPS | 5,687.47 | N |
| | Grand Totals | 406,853.80 | |

End of Report

* Indicates voided check