

Paid Date	Payee	Amount	EFT
04-30-2018	US DEPARTMENT OF EDUCATION	241.15	N
04-30-2018	AFLAC	42.40	N
04-30-2018	COASTAL TEACHERS CREDIT UNION	5,765.00	N
04-30-2018	EMPLOYEE FUND	6.00	N
04-30-2018	FIRST FINANCIAL GROUP OF AMERICA	17,490.59	N
04-30-2018	GENERAL FUND	66.50	N
04-30-2018	JEM FBO Region III 403(b) Plan	4,624.50	N
04-30-2018	LEGAL SHIELD	902.90	N
04-04-2018	HEATHER CARR	-32.46	N
04-03-2018	B & H PHOTO	43.10	N
04-03-2018	BULK OFFICE SUPPLY	957.37	N
04-03-2018	CDW-G	151.32	N
04-03-2018	CENTERPOINT ENERGY	99.94	N
04-03-2018	COASTAL OFFICE SOLUTIONS	223.99	N
04-03-2018	COLUMBUS ISD	3,240.00	N
04-03-2018	DIONNE HUGHES	927.61	N
04-03-2018	DRURY SOUTHWEST, INC.	241.98	N
04-03-2018	ELKAY LLC	261.16	N
04-03-2018	EXPRESS BOOKSELLERS	278.06	N
04-03-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	99.90	N
04-03-2018	MARIANNE D0BROVOLNY	3,000.00	N
04-03-2018	MELANIE RODRIGUEZ	65.00	N
04-03-2018	REGION XVI E.S.C.	390.00	N
04-03-2018	S3STRATEGIES, LLC	6,500.00	N
04-03-2018	CEQUEL COMMUNICATIONS LLC	5,257.87	N
04-03-2018	SW TEXAS REGIONAL ADVISORY COUNCIL	50.00	N
04-03-2018	VICTORIA I S D	430.00	N
04-03-2018	WALMART COMMUNITY BRC	415.90	N
04-06-2018	ANGIE BOLOM	437.00	N
04-06-2018	B & H PHOTO	1,005.92	N
04-06-2018	BEVERLY LIENDO	187.50	N
04-06-2018	BEVERLY WYATT	568.45	N
04-06-2018	BRANDY BONEWALD	928.03	N
04-06-2018	CALHOUN COUNTY ISD	75.00	N
04-06-2018	CARLY SHOCK	9.30	N
04-06-2018	CAROLYN M STARR	4,186.25	N
04-06-2018	CDW-G	311.02	N
04-06-2018	CHERYL SHAMBURGER	605.45	N
04-06-2018	CLIFF KINDER	18.54	N
04-06-2018	COASTAL OFFICE SOLUTIONS	52.98	N
04-06-2018	CUERO ISD	90.00	N
04-06-2018	DANA FRELS	553.50	N
04-06-2018	DANA GASKIN	419.50	N
04-06-2018	DRURY SOUTHWEST, INC.	362.97	N
04-06-2018	EL CAMPO I.S.D.	70.00	N
04-06-2018	ELL SERVICES LLC	3,650.00	N
04-06-2018	EMILY ADKISSON	31.00	N

Paid Date	Payee	Amount	EFT
04-06-2018	FEDEX	5.98	N
04-06-2018	FLINN SCIENTIFIC, INC.	138.33	N
04-06-2018	GATEWAY PRINTING & OFFICE SUPPLY	23.72	N
04-06-2018	THE GRAPEVINE CAFE	550.00	N
04-06-2018	HANNAH KOENNING	412.50	N
04-06-2018	HEATHER CARR	94.87	N
04-06-2018	JANICE WOODS -HARTMAN OTR PC	913.50	N
04-06-2018	JANIE BECERRA	169.00	N
04-06-2018	JENNIFER KOCIAN	405.50	N
04-06-2018	JENNIFER OPIELA	424.61	N
04-06-2018	JESSICA GONZALEZ	199.50	N
04-06-2018	JOE'S PIZZA & PASTA VICTORIA LLC	245.00	N
04-06-2018	JOY SCHWARTZ	1,650.00	N
04-06-2018	KARNES CITY I S D	90.00	N
04-06-2018	KATIE TREYBIG	354.00	N
04-06-2018	LANGUAGE SERVICES ASSOCIATES	160.20	N
04-06-2018	LAURIE SHAMMA	5,187.00	N
04-06-2018	LEAD4WARD, LLC	2,000.00	N
04-06-2018	LEARNING ZONE EXPRESS	126.25	N
04-06-2018	LINDA LEDWIG	295.30	N
04-06-2018	REBECCA L. HERNANDEZ	181.51	N
04-06-2018	LYNLEE NIXON	204.00	N
04-06-2018	MARISSA HAMMACK	147.00	N
04-06-2018	MARY BETH NAJVAR	696.00	N
04-06-2018	MARY KOPECKY	128.50	N
04-06-2018	MELANIE RODRIGUEZ	196.50	N
04-06-2018	MICHELLE TAYLOR	541.00	N
04-06-2018	NORA ANA FLORES	1,223.75	N
04-06-2018	PATRICIA TEINERT	22.50	N
04-06-2018	RACHEL JOHNSON	515.35	N
04-06-2018	REBEKAH SHIMEK	61.50	N
04-06-2018	RELIANT DATA	2,388.45	N
04-06-2018	RICCI GARCIA	188.50	N
04-06-2018	RICE CONSOLIDATED ISD	70.00	N
04-06-2018	ROXANNE REINECKER	413.00	N
04-06-2018	SANDRA LIZETH DELATORRE	539.00	N
04-06-2018	SANDY ARMSTRONG	599.50	N
04-06-2018	SPRINT	86.48	N
04-06-2018	CEQUEL COMMUNICATIONS LLC	75.90	N
04-06-2018	THERESA SPONG, P.T.	3,990.00	N
04-06-2018	TINA MUNOZ	219.50	N
04-06-2018	TONYA PINSON	176.00	N
04-06-2018	TRACIE QUINN	272.50	N
04-06-2018	VCS SECURITY SYSTEMS	122.50	N
04-06-2018	VERIZON WIRELESS	89.96	N
04-06-2018	VICTORIA I S D	660.00	N
04-06-2018	WORLD OF WORDS SPEECH	1,135.00	N

Paid Date	Payee	Amount	EFT
04-06-2018	XEROX CORPORATION	24.25	N
04-06-2018	XEROX CORPORATION	3,864.68	N
04-10-2018	LISA BROLL	2,790.00	N
04-13-2018	ABECEDARIAN ABC, LLC	149.60	N
04-13-2018	AMANDA KOLIBA	511.50	N
04-13-2018	AMY CARABAJAL	551.00	N
04-13-2018	AMY HARDEMAN-GARCIA	382.72	N
04-13-2018	ARIZONA CAPITOL TIMES	37.00	N
04-13-2018	AUGUSTINE STEWART	140.00	N
04-13-2018	BEVERLY LIENDO	205.50	N
04-13-2018	LISA BROLL	2,790.00	N
04-13-2018	CALVO'S JANITORIAL INC.	3,985.00	N
04-13-2018	CARMEN GALVAN	50.75	N
04-13-2018	CAROLYN M STARR	1,353.75	N
04-13-2018	CDW-G	455.05	N
04-13-2018	CHARLOTTE BAKER	58.11	N
04-13-2018	CLIFF KINDER	228.57	N
04-13-2018	COASTAL OFFICE SOLUTIONS	325.18	N
04-13-2018	COLUMBUS ISD	70.00	N
04-13-2018	DAWN CUMMINGS	421.70	N
04-13-2018	DEVEREUX GARDENS	97.98	N
04-13-2018	DEWITT LAVACA SPEC. ED. COOP.	511.60	N
04-13-2018	DOREEN WILLIAMS	181.00	N
04-13-2018	EDNA ISD	75.00	N
04-13-2018	EL CAMPO I.S.D.	470.00	N
04-13-2018	EMILY ADKISSON	48.25	N
04-13-2018	ESTER BAKER	506.00	N
04-13-2018	GOYEN ELECTRIC, INC,	414.07	N
04-13-2018	GRAINGER	499.20	N
04-13-2018	THE GRAPEVINE CAFE	395.00	N
04-13-2018	GRAY MILLER PERSH LLP	553.00	N
04-13-2018	HOLT CAT	2,001.50	N
04-13-2018	HOUSTON CHRONICLE	928.68	N
04-13-2018	HUBERT COMPANY	238.25	N
04-13-2018	JANIE BECERRA	259.10	N
04-13-2018	JESSICA GONZALEZ	89.00	N
04-13-2018	KARNES CITY I S D	80.00	N
04-13-2018	KELLY SOWELL	39.75	N
04-13-2018	LECTURA, INC.	200.00	N
04-13-2018	LAURA CHESAK	78.25	N
04-13-2018	LYNLEE NIXON	255.50	N
04-13-2018	MARY KOPECKY	154.00	N
04-13-2018	MEGAN NEWMAN	2,237.50	N
04-13-2018	MEYERSVILLE I S D	80.00	N
04-13-2018	MICHELLE MCKINNEY	524.50	N
04-13-2018	MOLLY KRESTA	549.25	N
04-13-2018	NASCO	217.56	N

Paid Date	Payee	Amount	EFT
04-13-2018	ORIENTAL TRADING COMPANY, INC.	929.90	N
04-13-2018	P & H TIRE COMPANY	73.45	N
04-13-2018	RACHEL ALLEN	1,047.00	N
04-13-2018	REBEKAH SHIMEK	53.50	N
04-13-2018	REGION IV ESC	1,009.80	N
04-13-2018	RHONDA PATEK	112.75	N
04-13-2018	RICCI GARCIA	70.00	N
04-13-2018	ROXANNE REINECKER	109.00	N
04-13-2018	SARAH BRUMFIELD	88.50	N
04-13-2018	SEIDLITZ EDUCATION LLC	708.97	N
04-13-2018	SHARON SWIZE	510.50	N
04-13-2018	SYNERGISDIC LLC	3,725.00	N
04-13-2018	TALK TOOLS	793.89	N
04-13-2018	TASBO	170.00	N
04-13-2018	TEXAS ASSOCIATION OF COMMUNITY	400.00	N
04-13-2018	TEXAS SPEECH-LANGUAGE-HEARING ASSOC	450.00	N
04-13-2018	TINA MUNOZ	364.00	N
04-13-2018	TEXAS INDUSTRIAL VOCATIONAL ASSOC.	650.00	N
04-13-2018	ANTONIA FALCO DRYSDALE	945.00	N
04-13-2018	TONYA PINSON	423.00	N
04-13-2018	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
04-13-2018	VALERIE R. QUINONES	266.50	N
04-13-2018	VICTORIA AIR CONDITIONING, LTD.	177,369.95	N
04-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
04-13-2018	WARD'S SCIENCE	6,600.00	N
04-13-2018	WHARTON ISD	65.00	N
04-13-2018	YP	45.00	N
04-16-2018	BAYFRONT MARINA INVESTMENTS, LP	1,431.17	N
04-17-2018	UNIVERSITY OF TEXAS	1,640.00	N
04-20-2018	AMERICAN RED CROSS	28.00	N
04-20-2018	ANA NUNEZ	186.21	N
04-20-2018	ANGIE BOLOM	649.86	N
04-20-2018	WALTER H. ARNOLD JR.	105.50	N
04-20-2018	BAUDVILLE INC.	293.10	N
04-20-2018	BAY CITY ISD	70.00	N
04-20-2018	CDW-G	3,864.34	N
04-20-2018	CHRISTY PAULSGROVE	25.01	N
04-20-2018	COASTAL OFFICE SOLUTIONS	370.22	N
04-20-2018	COMPLETE BOOK & MEDIA SUPPLY, INC.	64.85	N
04-20-2018	CITIBANK	736.36	N
04-20-2018	CITI BANK	617.31	N
04-20-2018	DANA GASKIN	465.50	N
04-20-2018	DAWN CUMMINGS	388.88	N
04-20-2018	DEWITT POTHS & SON	1,072.44	N
04-20-2018	DWIGHT MUTSCHLER	43.49	N
04-20-2018	ERIC ARMIN INCORPORATED	3,129.14	N
04-20-2018	EDUCATION RESOURCES, INC.	1,275.00	N

Paid Date	Payee	Amount	EFT
04-20-2018	EMILY ADKISSON	28.25	N
04-20-2018	K&JR HOLDINGS LLC	179.20	N
04-20-2018	THE GRAPEVINE CAFE	126.00	N
04-20-2018	HALEY SIMMANG	140.00	N
04-20-2018	HEALTHSMART INFORMATION SYSTEMS INC	47.00	N
04-20-2018	HEATHER CARR	22.40	N
04-20-2018	HEATHER MIORI	104.25	N
04-20-2018	H E B CREDIT RECEIVABLES	26.07	N
04-20-2018	THE HON COMPANY, LLC	4,003.20	N
04-20-2018	HUDSON'S ENGRAVING & GIFTS	15.90	N
04-20-2018	JENNIFER KOCIAN	398.00	N
04-20-2018	JOSEPH W. MEZHER	1,500.00	N
04-20-2018	JUDY WALIGURA	51.17	N
04-20-2018	KNOWBILITY	725.00	N
04-20-2018	LAS PALMAS MEXICAN CAFE'	594.15	N
04-20-2018	LAURA WHITSON	26.88	N
04-20-2018	LINDA LEDWIG	492.87	N
04-20-2018	LOUISE I S D	1,359.16	N
04-20-2018	LYNLEE NIXON	246.00	N
04-20-2018	MARISSA HAMMACK	459.00	N
04-20-2018	MARSHA L. BAUMANN	690.00	N
04-20-2018	MELANIE RODRIGUEZ	181.00	N
04-20-2018	ORIENTAL TRADING COMPANY, INC.	56.96	N
04-20-2018	CHERYL L. JOHNSON	155.00	N
04-20-2018	P.C. HOTLINE	31,961.40	N
04-20-2018	REGGIE BRISCO	58.56	N
04-20-2018	REGION I E.S.C.	100.00	N
04-20-2018	REGION XIII E.S.C.	1,511.50	N
04-20-2018	REGION XVI E.S.C.	298.95	N
04-20-2018	ROXANNE REINECKER	222.50	N
04-20-2018	SANDRA KIMBALL	64.80	N
04-20-2018	SANDY ARMSTRONG	811.00	N
04-20-2018	STATE COMPTROLLER	34.97	N
04-20-2018	TASBO	179.00	N
04-20-2018	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
04-20-2018	VICTORIA ADVOCATE	682.70	N
04-20-2018	WAGeworks, INC.	146.16	N
04-20-2018	WENDY PUSTEJOVSKY	290.50	N
04-27-2018	AMERICAN RED CROSS	20.00	N
04-27-2018	ANA NUNEZ	74.17	N
04-27-2018	AT & T MOBILITY	3,500.86	N
04-27-2018	AT&T	796.82	N
04-27-2018	AT&T	185.36	N
04-27-2018	AT&T	31.90	N
04-27-2018	AT&T	1,631.10	N
04-27-2018	BEVERLY LIENDO	300.97	N
04-27-2018	BEVERLY WYATT	601.43	N

Paid Date	Payee	Amount	EFT
04-27-2018	BILINGUISTICS INC.	1,056.00	N
04-27-2018	BLOOMINGTON ISD	3,294.13	N
04-27-2018	BOLING ISD	1,602.41	N
04-27-2018	CAROL L. REDFIELD	1,690.00	N
04-27-2018	CDW-G	1,583.18	N
04-27-2018	CDW-G	480.15	N
04-27-2018	COASTAL OFFICE SOLUTIONS	2,796.36	N
04-27-2018	CROSSROADS VENDING	232.55	N
04-27-2018	DAWN CUMMINGS	359.37	N
04-27-2018	DIONNE HUGHES	1,046.93	N
04-27-2018	DRURY SOUTHWEST, INC.	231.44	N
04-27-2018	EDNA ISD	1,695.00	N
04-27-2018	ELIZA WELDER	75.29	N
04-27-2018	EMILY ADKISSON	24.00	N
04-27-2018	EXPRESS BOOKSELLERS	452.38	N
04-27-2018	WEX BANK	1,956.64	N
04-27-2018	FAMILY AND CONSUMER SCIENCES	425.00	N
04-27-2018	FEDEX	63.63	N
04-27-2018	GRAINGER	238.02	N
04-27-2018	GRETA HENKE	6,356.25	N
04-27-2018	JANIE BECERRA	56.85	N
04-27-2018	JASON'S DELI	120.00	N
04-27-2018	JENNIFER KOCIAN	485.50	N
04-27-2018	JESSICA GONZALEZ	346.32	N
04-27-2018	JORDAN ALLINSON	345.00	N
04-27-2018	KATHY GRAHAM	126.52	N
04-27-2018	KATRINA LOWREY	54.79	N
04-27-2018	KEITH RUCKER	31.65	N
04-27-2018	KENDA MATSON	60.07	N
04-27-2018	KRISTEN SALINAS	738.50	N
04-27-2018	LEAD4WARD, LLC	18,952.50	N
04-27-2018	REBECCA L. HERNANDEZ	1,118.07	N
04-27-2018	LYNLEE NIXON	314.50	N
04-27-2018	MARY KATHYRN EVANS	647.90	N
04-27-2018	MARY KOPECKY	456.99	N
04-27-2018	MEGAN NEWMAN	2,787.50	N
04-27-2018	MELANIE RODRIGUEZ	75.62	N
04-27-2018	MICHELLE MCKINNEY	429.50	N
04-27-2018	OFFICE DEPOT	243.46	N
04-27-2018	OFFICE DEPOT	314.88	N
04-27-2018	CHERYL L. JOHNSON	57.62	N
04-27-2018	PHYLLIS HAMILTON	100.06	N
04-27-2018	REALITYWORKS	313.95	N
04-27-2018	REBEKAH SHIMEK	95.00	N
04-27-2018	REFUGIO ISD	25.00	N
04-27-2018	REGION XIII E.S.C.	9,075.00	N
04-27-2018	REGION XVI E.S.C.	585.00	N

Paid Date	Payee	Amount	EFT
04-27-2018	RICCI GARCIA	432.96	N
04-27-2018	ROSLYN M. MURPHY	44.74	N
04-27-2018	SCHOOL HEALTH CORP.	865.35	N
04-27-2018	SHERWIN WILLIAMS	20.95	N
04-27-2018	STACEY HLAVINKA, M.A.,CCC-SLP	958.75	N
04-27-2018	STEPHANIE MARIE GIESE	159.50	N
04-27-2018	TEXAS SCHOOL SAFETY CENTER	325.00	N
04-27-2018	TINA MUNOZ	90.00	N
04-27-2018	TOWNSQUARE MEDIA VICTORIA	600.00	N
04-27-2018	UNIVERSITY OF HOUSTON-VICTORIA	510.00	N
04-27-2018	VECNA TECHNOLOGIES, INC.	495.00	N
04-27-2018	VICTORIA COLLEGE PAYMENTS CENTER	1,130.00	N
04-27-2018	VICTORIA GONZALES	21.00	N
04-27-2018	WENDY PUSTEJOVSKY	360.50	N
04-27-2018	YP	10.50	N
04-27-2018	YORKTOWN I S D	60.00	N
04-30-2018	CDW-G	58.50	N
04-30-2018	CENTERPOINT ENERGY	155.83	N
04-30-2018	CITY OF VICTORIA	447.67	N
04-30-2018	COASTAL OFFICE SOLUTIONS	38.00	N
04-30-2018	DEANNA WIGZELL	33.13	N
04-30-2018	DEWITT LAVACA SPEC. ED. COOP.	614.99	N
04-30-2018	GOYEN ELECTRIC, INC,	2,053.00	N
04-30-2018	JANIE BECERRA	371.00	N
04-30-2018	JASON'S DELI	85.67	N
04-30-2018	JENNIFER SAPPINGTON	193.67	N
04-30-2018	LORI STURM	242.13	N
04-30-2018	MAGGIE STRIEBER	36.25	N
04-30-2018	P & H TIRE COMPANY	166.28	N
04-30-2018	RAWLEY MCCOY & ASSOCIATES, PLLC	2,200.00	N
04-30-2018	REFUGIO ISD	10.00	N
04-30-2018	RICE CONSOLIDATED ISD	640.00	N
04-30-2018	CEQUEL COMMUNICATIONS LLC	5,285.43	N
04-30-2018	TEXAS TECH UNIVERSITY	2,253.00	N
04-30-2018	TIDEHAVEN I S D	160.00	N
04-30-2018	VAN VLECK I S D	160.00	N
04-30-2018	VICTORIA GONZALES	21.00	N
04-30-2018	WALMART COMMUNITY BRC	163.47	N
04-16-2018	EFTPS	5,958.66	N

Grand Totals

484,737.26

End of Report