

Paid Date	Payee	Amount	EFT
05-31-2018	US DEPARTMENT OF EDUCATION	241.15	N
05-31-2018	AFLAC	42.40	N
05-31-2018	COASTAL TEACHERS CREDIT UNION	5,735.00	N
05-31-2018	EMPLOYEE FUND	18.00	N
05-31-2018	FIRST FINANCIAL GROUP OF AMERICA	16,973.30	N
05-31-2018	GENERAL FUND	63.00	N
05-31-2018	JEM FBO Region III 403(b) Plan	4,624.50	N
05-31-2018	LEGAL SHIELD	841.10	N
05-03-2018	CEQUEL COMMUNICATIONS LLC	-76.16	N
05-03-2018	CEQUEL COMMUNICATIONS LLC	-75.90	N
05-04-2018	SANDY ARMSTRONG	-811.00	N
05-04-2018	AMERITAS LIFE INSURANCE CORP	292.93	N
05-04-2018	AMY CARABAJAL	595.50	N
05-04-2018	ANGELA KARL	723.50	N
05-04-2018	ANGIE BOLOM	523.00	N
05-04-2018	AUSTWELL-TIVOLI I S D	260.00	N
05-04-2018	RITA H. SCHEER	345.00	N
05-04-2018	BEVERLY LIENDO	195.50	N
05-04-2018	CALHOUN COUNTY ISD	795.00	N
05-04-2018	CAPITAL CITY PRESS	289.00	N
05-04-2018	CAROLYN M STARR	6,928.75	N
05-04-2018	CDW-G	480.15	N
05-04-2018	CHASEY REED-BOSTON	4,700.00	N
05-04-2018	CINDY LASSETER	482.40	N
05-04-2018	COASTAL OFFICE SOLUTIONS	148.61	N
05-04-2018	DAISY MENDOZA	140.00	N
05-04-2018	DANA GASKIN	309.18	N
05-04-2018	DEPARTMENT OF INFORMATION RESOURCES	.40	N
05-04-2018	DIONNE HUGHES	76.81	N
05-04-2018	DRURY SOUTHWEST, INC.	1,491.77	N
05-04-2018	EDNA ISD	260.00	N
05-04-2018	THE EL CAMPO HERITAGE CENTER, INC.	300.00	N
05-04-2018	EMILY ADKISSON	39.00	N
05-04-2018	EXPRESS BOOKSELLERS	91.15	N
05-04-2018	FAMILY AND CONSUMER SCIENCES	425.00	N
05-04-2018	FEDEX	62.10	N
05-04-2018	GANADO ISD	655.00	N
05-04-2018	GOLIAD I.S.D.	260.00	N
05-04-2018	GRAINGER	516.60	N
05-04-2018	HANNAH ROGERS	114.75	N
05-04-2018	HEATHER CARR	32.43	N
05-04-2018	H E B CREDIT RECEIVABLES	75.25	N
05-04-2018	HOUSTON CHRONICLE	820.60	N
05-04-2018	IRENE VALDIVIA	178.25	N
05-04-2018	JACKI ALTAMIRANO	46.15	N
05-04-2018	KARNES CITY I S D	1,269.98	N
05-04-2018	KENDA MATSON	104.57	N

Paid Date	Payee	Amount	EFT
05-04-2018	LAURA CHESAK	67.75	N
05-04-2018	LAURA DEISS	482.96	N
05-04-2018	LAURA RATLIFF	192.29	N
05-04-2018	LOUISE I S D	200.00	N
05-04-2018	LYNLEE NIXON	258.00	N
05-04-2018	LYNN HILLYER	140.00	N
05-04-2018	WILLIAM V. MACGILL & CO.	77.71	N
05-04-2018	MARISSA HAMMACK	352.50	N
05-04-2018	MARY BETH NAJVAR	984.00	N
05-04-2018	MARY KOPECKY	180.50	N
05-04-2018	MELANIE CASTELLOW	281.16	N
05-04-2018	MELANIE RODRIGUEZ	160.00	N
05-04-2018	MEYERSVILLE I S D	80.00	N
05-04-2018	MICHELLE TAYLOR	603.50	N
05-04-2018	MOLLY KRESTA	158.50	N
05-04-2018	NORA ANA FLORES	1,540.00	N
05-04-2018	P & H TIRE COMPANY	81.06	N
05-04-2018	PALACIOS I S D	520.00	N
05-04-2018	PAMELA YOSKO	464.77	N
05-04-2018	PATHWAYS EARLY AUTISM INTERVENTION	7,833.34	N
05-04-2018	PETTY CASH	61.05	N
05-04-2018	PROMEDDA, LTD	1,695.00	N
05-04-2018	QUICK MEDICAL	79.47	N
05-04-2018	REFUGIO ISD	515.00	N
05-04-2018	REGION 11 E.S.C.	84.00	N
05-04-2018	REGION IV ESC	140.00	N
05-04-2018	REGION XVIII E.S.C.	173.90	N
05-04-2018	RICCI GARCIA	152.00	N
05-04-2018	RICE CONSOLIDATED ISD	520.00	N
05-04-2018	ROSLYN M. MURPHY	80.00	N
05-04-2018	ROXANNE REINECKER	422.00	N
05-04-2018	SANDRA LIZETH DELATORRE	288.28	N
05-04-2018	SHELBY NORWOOD	140.00	N
05-04-2018	SHINER ISD	270.68	N
05-04-2018	STACEY HLAVINKA, M.A.,CCC-SLP	341.25	N
05-04-2018	STEPHANIE MARIE GIESE	166.50	N
05-04-2018	CEQUEL COMMUNICATIONS LLC	227.96	N
05-04-2018	SYNERGISDIC LLC	3,424.26	N
05-04-2018	TAER	125.00	N
05-04-2018	TASB RISK MANAGEMENT	5,377.50	N
05-04-2018	TEPSA	149.00	N
05-04-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-04-2018	TEXAS RESTAURANT ASSOCIATION	150.00	N
05-04-2018	THERESA SPONG, P.T.	3,692.50	N
05-04-2018	TIDEHAVEN I S D	260.00	N
05-04-2018	TONIA M. ROZNER	356.26	N
05-04-2018	TONY WILLIAMS	220.18	N

Paid Date	Payee	Amount	EFT
05-04-2018	TONYA PINSON	195.50	N
05-04-2018	VICTORIA ISD	3,065.00	N
05-04-2018	VYSEHRAD I S D	200.00	N
05-04-2018	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
05-04-2018	WASTE MANAGEMENT OF S.E. TEXAS	117.68	N
05-04-2018	WENDY PUSTEJOVSKY	120.00	N
05-04-2018	WESTERN BRW PAPER	1,163.87	N
05-04-2018	WHARTON ISD	200.00	N
05-04-2018	WOODSBORO ISD	520.00	N
05-04-2018	WORLD OF WORDS SPEECH	693.75	N
05-04-2018	XEROX CORPORATION	896.34	N
05-04-2018	YORKTOWN I S D	200.00	N
05-04-2018	JESSICA GONZALEZ	150.00	N
05-11-2018	ASHLEY MARIE CHESSER	185.00	N
05-11-2018	AUGUSTINE STEWART	140.00	N
05-11-2018	BEVERLY LIENDO	183.00	N
05-11-2018	BLAIR FINK	480.00	N
05-11-2018	BRANDY BONEWALD	1,166.00	N
05-11-2018	CAROL L. REDFIELD	915.00	N
05-11-2018	CDW-G	26.11	N
05-11-2018	CINDY LASSETER	146.70	N
05-11-2018	CINDY MARSHALL	365.28	N
05-11-2018	COASTAL OFFICE SOLUTIONS	472.20	N
05-11-2018	CITIBANK	781.42	N
05-11-2018	CUERO ISD	180.00	N
05-11-2018	DAILY GRAPHICS & DESIGN	910.98	N
05-11-2018	DANA FRELS	850.00	N
05-11-2018	DAWN CUMMINGS	206.89	N
05-11-2018	DEVEREUX GARDENS	88.99	N
05-11-2018	DOREEN WILLIAMS	71.25	N
05-11-2018	DRURY SOUTHWEST, INC.	220.18	N
05-11-2018	DRURY SOUTHWEST, INC.	294.00	N
05-11-2018	DRURY SOUTHWEST, INC.	169.67	N
05-11-2018	EL CAMPO I.S.D.	410.00	N
05-11-2018	EMILY ADKISSON	44.00	N
05-11-2018	ENERGAGE, LLC	1,706.25	N
05-11-2018	ESPECIAL NEEDS, LLC	219.99	N
05-11-2018	ESTER BAKER	924.50	N
05-11-2018	EXPRESS BOOKSELLERS	3,997.96	N
05-11-2018	GANADO ISD	8,390.00	N
05-11-2018	K&JR HOLDINGS LLC	994.00	N
05-11-2018	GRAINGER	177.93	N
05-11-2018	BRYON J GREEN	385.00	N
05-11-2018	HILTON GALVESTON ISLAND RESORT	3,237.30	N
05-11-2018	JANIE BECERRA	589.00	N
05-11-2018	JENNIFER KOCIAN	441.00	N
05-11-2018	JESSICA GONZALEZ	169.50	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
05-11-2018	LANGUAGE SERVICES ASSOCIATES	257.21	N
05-11-2018	REBECCA L. HERNANDEZ	263.80	N
05-11-2018	LOTTIE TOMKO	69.10	N
05-11-2018	LUSTER-CAL NAME PLATES	329.00	N
05-11-2018	LYNLEE NIXON	221.00	N
05-11-2018	MARCIA HENRY	95.50	N
05-11-2018	MARISSA HAMMACK	186.00	N
05-11-2018	MARY KOPECKY	128.95	N
05-11-2018	MARY LAURA MEYER	313.16	N
05-11-2018	MEGAN NEWMAN	2,837.50	N
05-11-2018	MELANIE RODRIGUEZ	62.50	N
05-11-2018	MICHELLE MCKINNEY	400.00	N
05-11-2018	MONICA URESTE	366.00	N
05-11-2018	NASCO	425.61	N
05-11-2018	P & H TIRE COMPANY	81.06	N
05-11-2018	PAMELA DOLEZAL	523.14	N
05-11-2018	PATHWAYS EARLY AUTISM INTERVENTION	1,250.00	N
05-11-2018	RACHEL ALLEN	773.00	N
05-11-2018	REBEKAH SHIMEK	122.50	N
05-11-2018	REGION VII E.S.C.	138,533.00	N
05-11-2018	REGION XIII E.S.C.	1,350.00	N
05-11-2018	RELIANT DATA	2,388.45	N
05-11-2018	RHONDA PATEK	113.00	N
05-11-2018	RICE CONSOLIDATED ISD	70.00	N
05-11-2018	RONA SIMPSON	17.25	N
05-11-2018	SANDY ARMSTRONG	811.00	N
05-11-2018	SHERYL A. ROEHL	2,096.46	N
05-11-2018	SPRINT	86.32	N
05-11-2018	SYNERGISDIC LLC	4,225.00	N
05-11-2018	TEXAS RURAL EDUCATION ASSOC.	500.00	N
05-11-2018	TEXAS SCHOOL PROCEDURES, LLC	2,108.85	N
05-11-2018	THE UPS STORE	175.00	N
05-11-2018	TINA MUNOZ	509.00	N
05-11-2018	TONYA PINSON	263.50	N
05-11-2018	UNIVERSITY OF TEXAS AT AUSTIN	180.00	N
05-11-2018	VALERIE R. QUINONES	320.50	N
05-11-2018	VERIZON WIRELESS	89.98	N
05-11-2018	VICTORIA ADVOCATE	1,663.36	N
05-11-2018	VICTORIA I S D	200.00	N
05-11-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	344.46	N
05-11-2018	WHARTON ISD	65.00	N
05-11-2018	XEROX CORPORATION	24.25	N
05-11-2018	XEROX CORPORATION	1,483.16	N
05-11-2018	XEROX CORPORATION	585.53	N
05-11-2018	YP	45.00	N
05-18-2018	AMANDA KOLIBA	638.50	N
05-18-2018	AMERICAN RED CROSS	28.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	05-18-2018	ANA NUNEZ	77.27	N
	05-18-2018	ANGIE BOLOM	504.00	N
	05-18-2018	BAY CITY ISD	800.00	N
	05-18-2018	BLOOMINGTON ISD	800.00	N
	05-18-2018	CALVO'S JANITORIAL INC.	4,110.00	N
	05-18-2018	CARMEN GALVAN	60.50	N
	05-18-2018	CMS COMMUNICATIONS, INC.	944.00	N
	05-18-2018	COASTAL OFFICE SOLUTIONS	415.35	N
	05-18-2018	COLUMBUS ISD	800.00	N
	05-18-2018	CITI BANK	5,879.57	N
	05-18-2018	DAISY MENDOZA	140.00	N
	05-18-2018	DANA GASKIN	441.50	N
	05-18-2018	DEANNA WIGZELL	190.66	N
	05-18-2018	DEWITT LAVACA SPEC. ED. COOP.	125.00	N
	05-18-2018	DEWITT POTTH & SON	111.18	N
	05-18-2018	DRURY SOUTHWEST, INC.	809.99	N
	05-18-2018	EDNA ISD	800.00	N
	05-18-2018	EL CAMPO I.S.D.	1,600.00	N
	05-18-2018	EL CAMPO I.S.D.	320.00	N
	05-18-2018	EMILY ADKISSON	44.00	N
	05-18-2018	GANADO ISD	800.00	N
	05-18-2018	GOLIAD I.S.D.	585.00	N
	05-18-2018	GRAY MILLER PERSH LLP	195.00	N
	05-18-2018	GULF COAST PAPER CO., INC.	686.82	N
	05-18-2018	HEALTHSMART INFORMATION SYSTEMS INC	44.00	N
	05-18-2018	HOLT CAT	1,750.00	N
	05-18-2018	HUDSON'S ENGRAVING & GIFTS	7.95	N
	05-18-2018	LAURIE SHAMMA	5,245.50	N
	05-18-2018	LOUISE I S D	1,600.00	N
	05-18-2018	LYNLEE NIXON	179.00	N
	05-18-2018	MAILFINANCE, INC.	461.13	N
	05-18-2018	MARISSA HAMMACK	128.00	N
	05-18-2018	MELANIE RODRIGUEZ	87.50	N
	05-18-2018	MEYERSVILLE I S D	800.00	N
	05-18-2018	MICHELLE MCKINNEY	241.00	N
	05-18-2018	MOULTON ISD	800.00	N
	05-18-2018	P & H TIRE COMPANY	81.06	N
	05-18-2018	PALACIOS I S D	800.00	N
	05-18-2018	PJ FAST VICTORIA LLC	116.75	N
	05-18-2018	PESI, INC.	206.94	N
	05-18-2018	REFUGIO ISD	1,600.00	N
	05-18-2018	REGION 11 E.S.C.	12.00	N
	05-18-2018	REGION XX E.S.C.	25.00	N
	05-18-2018	RICCI GARCIA	203.00	N
	05-18-2018	RICE CONSOLIDATED ISD	2,800.00	N
	05-18-2018	ROXANNE REINECKER	366.50	N
	05-18-2018	SARAH BRUMFIELD	157.00	N

Paid Date	Payee	Amount	EFT
05-18-2018	SHARON SWIZE	628.00	N
05-18-2018	SHEILA KLIMITCHEK	800.00	N
05-18-2018	SHELBY NORWOOD	140.00	N
05-18-2018	SRI MONOGRAMMING INC.	1,064.50	N
05-18-2018	STEPHANIE MARIE GIESE	86.50	N
05-18-2018	TALKING CHILD, LLC	302.57	N
05-18-2018	TIDEHAVEN I S D	1,600.00	N
05-18-2018	TIME TO SIGN, INC.	148.63	N
05-18-2018	TINA MUNOZ	200.00	N
05-18-2018	ANTONIA FALCO DRYSDALE	997.50	N
05-18-2018	TONIA M. ROZNER	246.14	N
05-18-2018	UNIVERSITY OF TEXAS AT AUSTIN	2,000.00	N
05-18-2018	VAN VLECK I S D	1,600.00	N
05-18-2018	VICTORIA ISD	3,088.00	N
05-18-2018	WENDY PUSTEJOVSKY	322.50	N
05-18-2018	WHARTON ISD	1,600.00	N
05-18-2018	YORKTOWN I S D	890.00	N
05-25-2018	A-1 SHINER FIRE & SAFETY INC.	924.25	N
05-25-2018	AMY CARABAJAL	404.00	N
05-25-2018	WALTER H. ARNOLD JR.	398.86	N
05-25-2018	AT & T MOBILITY	3,387.07	N
05-25-2018	AT&T	31.93	N
05-25-2018	KIMBERLY HOLTER	98.45	N
05-25-2018	BENIK CORPORATION	273.50	N
05-25-2018	BEVERLY LIENDO	299.42	N
05-25-2018	BLACKBOARD INC.	340.00	N
05-25-2018	BLAIR FINK	240.00	N
05-25-2018	BLOOMINGTON ISD	800.00	N
05-25-2018	CAPITOL BLIND & DRAPERY	281.00	N
05-25-2018	CAVALLO ENERGY TEXAS LLC	9,562.68	N
05-25-2018	CDW-G	2,783.85	N
05-25-2018	COASTAL OFFICE SOLUTIONS	85.15	N
05-25-2018	DARLENE KING	89.51	N
05-25-2018	DAWN CUMMINGS	492.28	N
05-25-2018	DINAH ZIKE ACADEMY, LP	1,970.00	N
05-25-2018	DIONNE HUGHES	846.46	N
05-25-2018	DISCOUNT OFFICE ITEMS INC.	297.35	N
05-25-2018	DRURY SOUTHWEST, INC.	402.93	N
05-25-2018	DRURY SOUTHWEST, INC.	330.27	N
05-25-2018	DRURY SOUTHWEST, INC.	120.99	N
05-25-2018	DRURY SOUTHWEST, INC.	110.09	N
05-25-2018	ELIZA WELDER	100.27	N
05-25-2018	ERIN SHADWICK	1,207.50	N
05-25-2018	EXPRESS BOOKSELLERS	623.32	N
05-25-2018	K&JR HOLDINGS LLC	1,102.50	N
05-25-2018	THE GRAPEVINE CAFE	50.00	N
05-25-2018	GULF COAST PAPER CO., INC.	1,139.80	N

Paid Date	Payee	Amount	EFT
05-25-2018	HALEY SIMMANG	140.00	N
05-25-2018	HUDSON'S ENGRAVING & GIFTS	371.40	N
05-25-2018	JASON L. BUTLER	232.42	N
05-25-2018	ALLBAT INC.	16.50	N
05-25-2018	JANIE BECERRA	446.90	N
05-25-2018	JENNIFER KOCIAN	448.50	N
05-25-2018	JESSICA GONZALEZ	324.35	N
05-25-2018	JULIE CARREON	1,050.00	N
05-25-2018	KATIE TREYBIG	573.50	N
05-25-2018	KATRINA LOWREY	109.00	N
05-25-2018	KAYLEE MCKITTRICK	477.13	N
05-25-2018	KEVIN .J BROLL	950.00	N
05-25-2018	KEITH RUCKER	58.78	N
05-25-2018	KELLY HAUBOLDT	63.11	N
05-25-2018	KENDA MATSON	107.52	N
05-25-2018	KRISTI K. GREAVES	584.75	N
05-25-2018	LAMAR TEXAS LIMITED PARTNERSHIP	1,550.00	N
05-25-2018	LYNLEE NIXON	278.00	N
05-25-2018	MARY KOPECKY	274.50	N
05-25-2018	MEGAN N. ROGERS	25.00	N
05-25-2018	MEGAN NEWMAN	2,950.00	N
05-25-2018	MELANIE RODRIGUEZ	85.25	N
05-25-2018	ORIENTAL TRADING COMPANY, INC.	166.06	N
05-25-2018	P & H TIRE COMPANY	324.21	N
05-25-2018	PAMELA YOSKO	72.00	N
05-25-2018	PAXTON/PATTERSON	694.71	N
05-25-2018	PHYLLIS HAMILTON	135.63	N
05-25-2018	RACHEL JOHNSON	60.00	N
05-25-2018	REALITYWORKS	383.90	N
05-25-2018	REGION XVIII E.S.C.	138.09	N
05-25-2018	RICCI GARCIA	243.14	N
05-25-2018	ROSLYN M. MURPHY	212.20	N
05-25-2018	SANDY ARMSTRONG	1,559.50	N
05-25-2018	STRIDDE, CALLINS & ASSOCIATES, INC	1,818.77	N
05-25-2018	TASBO	540.00	N
05-25-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-25-2018	TEXAS TECH UNIVERSITY	2,405.00	N
05-25-2018	TEXAS TECH UNIVERSITY	1,207.50	N
05-25-2018	TEXAS TRANSITION CONFERENCE	120.00	N
05-25-2018	THE ARC OF TX INCLUSION WORKS	230.00	N
05-31-2018	TINA MUNOZ	.00	N
05-25-2018	TONIA M. ROZNER	128.50	N
05-25-2018	TONYA PINSON	562.50	N
05-25-2018	UNIVERSITY OF TEXAS AT AUSTIN	400.00	N
05-25-2018	VARIDESH, LLC	395.00	N
05-25-2018	VICTORIA COLLEGE PAYMENTS CENTER	8,448.00	N
05-25-2018	VICTORIA I S D	260.00	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
05-25-2018	WAGeworks, INC.	146.16	N
05-25-2018	YP	10.50	N
05-31-2018	AMERICAN RED CROSS	28.00	N
05-31-2018	AMERITAS LIFE INSURANCE CORP	117.56	N
05-31-2018	AT&T	185.36	N
05-31-2018	AT&T	1,631.10	N
05-31-2018	AT&T	796.82	N
05-31-2018	B & H PHOTO	295.27	N
05-31-2018	BEVERLY LIENDO	225.00	N
05-31-2018	BONFIRE INTERACTIVE LTD	17,705.00	N
05-31-2018	BRADLEY J. DOMITROVICH	416.00	N
05-31-2018	BULK OFFICE SUPPLY	598.94	N
05-31-2018	CAROLYN M STARR	4,743.75	N
05-31-2018	CDW-G	71.91	N
05-31-2018	CENTERPOINT ENERGY	24.40	N
05-31-2018	CITY OF VICTORIA	438.07	N
05-31-2018	CLIFF KINDER	69.39	N
05-31-2018	DANA FRELS	504.00	N
05-31-2018	EMILY ADKISSON	54.50	N
05-31-2018	EXPRESS BOOKSELLERS	85.52	N
05-31-2018	WEX BANK	2,756.55	N
05-31-2018	GRAINGER	1,784.03	N
05-31-2018	GRETA HENKE	6,881.25	N
05-31-2018	HEATHER CARR	25.00	N
05-31-2018	HEATHER MIORI	133.50	N
05-31-2018	HUDSON'S ENGRAVING & GIFTS	7.95	N
05-31-2018	INFANT MASSAGE USA	75.00	N
05-31-2018	ALLBAT INC.	459.00	N
05-31-2018	JACI MCCARTY	25.00	N
05-31-2018	JACKI ALTAMIRANO	98.23	N
05-31-2018	JAMES PURCELL	196.64	N
05-31-2018	JANICE WOODS -HARTMAN OTR PC	851.00	N
05-31-2018	JANIE BECERRA	388.50	N
05-31-2018	JENNIFER KOCIAN	387.50	N
05-31-2018	JESSICA GONZALEZ	183.00	N
05-31-2018	JORDAN ALLINSON	415.50	N
05-31-2018	KIA BETH ELDRED-MCGEE	4,500.00	N
05-31-2018	LAURA SPRINKLE	546.16	N
05-31-2018	LAURIE SHAMMA	6,142.50	N
05-31-2018	LLOYD POTTER	325.00	N
05-31-2018	LYNLEE NIXON	267.00	N
05-31-2018	MARSHA L. BAUMANN	795.50	N
05-31-2018	MARY KOPECKY	195.85	N
05-31-2018	MELANIE RODRIGUEZ	64.00	N
05-31-2018	MILDRED J. SMITH	1,500.00	N
05-31-2018	DAN PEDONE, INC.	575.00	N
05-31-2018	ORIENTAL TRADING COMPANY, INC.	593.18	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
05-31-2018	P & H TIRE COMPANY	309.02	N
05-31-2018	PAMELA DOLEZAL	141.02	N
05-31-2018	PATHWAYS EARLY AUTISM INTERVENTION	2,833.34	N
05-31-2018	PROMEDDA, LTD	1,707.50	N
05-31-2018	REBEKAH SHIMEK	354.00	N
05-31-2018	REGION IV ESC	316.50	N
05-31-2018	REGION X E.S.C.	28,240.00	N
05-31-2018	RICCI GARCIA	163.00	N
05-31-2018	RICE CONSOLIDATED ISD	1,500.00	N
05-31-2018	ROXANNE REINECKER	362.00	N
05-31-2018	SCHROEDER REFRIGERATION CO. INC.	180.00	N
05-31-2018	STEPHANIE MARIE GIESE	221.00	N
05-31-2018	CEQUEL COMMUNICATIONS LLC	5,285.39	N
05-31-2018	CEQUEL COMMUNICATIONS LLC	75.90	N
05-31-2018	TCASE	435.00	N
05-31-2018	TEXAS STATE UNIVERSITY	200.00	N
05-31-2018	TIDEHAVEN I S D	1,160.00	N
05-31-2018	TINA MUNOZ	503.00	N
05-31-2018	TONYA PINSON	149.50	N
05-31-2018	TRIPLE D SECURITY, INC.	70.00	N
05-31-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	4,000.00	N
05-31-2018	VAN VLECK I S D	1,080.00	N
05-31-2018	VOCATIONAL AGRICULTURE TEACHERS	3,515.00	N
05-31-2018	WAGNER CARROLL SERVICE COMPANY INC.	580.60	N
05-31-2018	WALMART COMMUNITY BRC	699.18	N
05-31-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	3,850.00	N
05-31-2018	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
05-31-2018	WASTE MANAGEMENT OF S.E. TEXAS	117.68	N
05-31-2018	WENDY PUSTEJOVSKY	326.00	N
05-31-2018	WHARTON ISD	4,620.00	N
05-16-2018	EFTPS	7,223.24	N
	Grand Totals	534,236.25	

End of Report