

| Paid Date  | Payee                              | Amount    | EFT |
|------------|------------------------------------|-----------|-----|
| 04-28-2017 | AFLAC                              | 113.42    | N   |
| 04-28-2017 | COASTAL TEACHERS CREDIT UNION      | 5,953.00  | N   |
| 04-28-2017 | FIRST FINANCIAL GROUP OF AMERICA   | 16,386.55 | N   |
| 04-28-2017 | GENERAL FUND                       | 52.50     | N   |
| 04-28-2017 | JEM FBO Region III 403(b) Plan     | 3,224.50  | N   |
| 04-28-2017 | LEGAL SHIELD                       | 279.95    | N   |
| 04-27-2017 | JEM FBO Region III 403(b) Plan     | 800.00    | N   |
| 03-10-2017 | SHINER ISD                         | -50.00    | N   |
| 03-24-2017 | PALACIOS I S D                     | -600.00   | N   |
| 04-07-2017 | AMERITAS LIFE INSURANCE CORP       | 59.76     | N   |
| 04-07-2017 | ANGIE BOLOM                        | 454.56    | N   |
| 04-07-2017 | AT & T MOBILITY                    | 4,263.80  | N   |
| 04-07-2017 | AT&T                               | 1,631.10  | N   |
| 04-07-2017 | AT&T                               | 816.73    | N   |
| 04-07-2017 | AT&T                               | 165.75    | N   |
| 04-07-2017 | ATZENHOFFER CHEVROLET CO.INC.      | 22.24     | N   |
| 04-07-2017 | B & H PHOTO                        | 594.00    | N   |
| 04-07-2017 | BLACKBOARD INC.                    | 2,280.00  | N   |
| 04-07-2017 | CALDWELL AUTOMOTIVE PARTNERS, LTD. | 52,830.00 | N   |
| 04-07-2017 | CALVO'S JANITORIAL INC.            | 3,780.00  | N   |
| 04-07-2017 | CAROLYN M STARR                    | 4,696.25  | N   |
| 04-07-2017 | CDW-G                              | 763.15    | N   |
| 04-07-2017 | CHANNING BETE COMPANY, INC         | 46.95     | N   |
| 04-07-2017 | CUERO ISD                          | 300.00    | N   |
| 04-07-2017 | DANA FRELS                         | 257.76    | N   |
| 04-07-2017 | DAWN CUMMINGS                      | 421.48    | N   |
| 04-07-2017 | DINA TOLLEFSON                     | 91.91     | N   |
| 04-07-2017 | XEROX CORPORATION                  | 24.25     | N   |
| 04-07-2017 | DRURY SOUTHWEST, INC.              | 323.73    | N   |
| 04-07-2017 | DRURY SOUTHWEST, INC.              | 244.50    | N   |
| 04-07-2017 | EDNA ISD                           | 300.00    | N   |
| 04-07-2017 | EMILY ADKISSON                     | 54.72     | N   |
| 04-07-2017 | EXPRESS BOOKSELLERS                | 271.44    | N   |
| 04-07-2017 | FEDEX                              | 6.06      | N   |
| 04-07-2017 | GERIANN NEUMAN                     | 437.27    | N   |
| 04-07-2017 | GIBSON CONSULTING GROUP            | 996.88    | N   |
| 04-07-2017 | GOYEN ELECTRIC, INC,               | 380.29    | N   |
| 04-07-2017 | BRYON J GREEN                      | 385.00    | N   |
| 04-07-2017 | GRETA HENKE                        | 11,325.00 | N   |
| 04-07-2017 | GULF COAST PAPER CO., INC.         | 371.10    | N   |
| 04-07-2017 | HCTRA-VIOLATIONS                   | 10.25     | N   |
| 04-07-2017 | JAMES PURCELL                      | 302.18    | N   |
| 04-07-2017 | KATIE TREYBIG                      | 811.68    | N   |
| 04-07-2017 | LAURA CHESAK                       | 76.08     | N   |
| 04-07-2017 | LAURA DEISS                        | 190.85    | N   |
| 04-07-2017 | LINDA EASTERLING                   | 78.65     | N   |
| 04-07-2017 | LOTTIE TOMKO                       | 91.30     | N   |

| Paid Date  | Payee                             | Amount   | EFT |
|------------|-----------------------------------|----------|-----|
| 04-07-2017 | LYNLEE NIXON                      | 249.60   | N   |
| 04-07-2017 | MARISSA HAMMACK                   | 142.56   | N   |
| 04-07-2017 | MARJORIE W. KACIR                 | 2,470.00 | N   |
| 04-07-2017 | MARY BETH MATULA                  | 442.09   | N   |
| 04-07-2017 | MARY BETH NAJVAR                  | 1,079.04 | N   |
| 04-07-2017 | MARY KATHYRN EVANS                | 260.52   | N   |
| 04-07-2017 | MICHELLE MCKINNEY                 | 396.96   | N   |
| 04-07-2017 | MONICA URESTE                     | 609.12   | N   |
| 04-07-2017 | NORA ANA FLORES                   | 1,801.25 | N   |
| 04-07-2017 | NOSLAR T.I. INC.                  | 2,900.00 | N   |
| 04-07-2017 | OFFICE DEPOT                      | 343.60   | N   |
| 04-07-2017 | OFFICE DEPOT                      | 2,191.35 | N   |
| 04-07-2017 | PI COMMUNICATION MATERIALS        | 299.00   | N   |
| 04-07-2017 | PRACTICE MANAGEMENT INFORMATION   | 87.90    | N   |
| 04-07-2017 | REBEKAH SHIMEK                    | 330.72   | N   |
| 04-07-2017 | REGION IV ESC                     | 900.00   | N   |
| 04-07-2017 | REGION VII E.S.C.                 | 800.00   | N   |
| 04-07-2017 | REGION XIII E.S.C.                | 9,130.00 | N   |
| 04-07-2017 | RELIANT DATA                      | 2,388.45 | N   |
| 04-07-2017 | ROXANNE REINECKER                 | .00      | N   |
| 04-07-2017 | SARA STRNADEL                     | 122.16   | N   |
| 04-07-2017 | SARAH BRUMFIELD                   | 77.28    | N   |
| 04-07-2017 | SHELBY NORWOOD                    | 140.00   | N   |
| 04-07-2017 | SPRINT                            | 85.92    | N   |
| 04-07-2017 | STEPHANIE MARIE GIESE             | 936.00   | N   |
| 04-07-2017 | CEQUEL COMMUNICATIONS LLC         | 75.59    | N   |
| 04-07-2017 | SUSAN STRAUSS GRAVES              | 140.00   | N   |
| 04-07-2017 | THE UNIVERSITY OF TEXAS AT AUSTIN | 420.00   | N   |
| 04-07-2017 | THERESA SPONG, P.T.               | 5,495.00 | N   |
| 04-07-2017 | TIFFANY CERVANTES                 | 221.28   | N   |
| 04-07-2017 | ANTONIA FALCO DRYSDALE            | 1,299.38 | N   |
| 04-07-2017 | UNITED STATES POSTAL SERVICE      | 3,000.00 | N   |
| 04-07-2017 | VALERIE R. QUINONES               | 150.72   | N   |
| 04-07-2017 | VERIZON WIRELESS                  | 89.96    | N   |
| 04-07-2017 | WENDY PUSTEJOVSKY                 | 566.88   | N   |
| 04-07-2017 | WORLD OF WORDS SPEECH             | 100.00   | N   |
| 04-07-2017 | XEROX CORPORATION                 | 1,338.07 | N   |
| 04-13-2017 | AHA! PROCESS, INC.                | 199.00   | N   |
| 04-13-2017 | AMANDA KOLIBA                     | 885.60   | N   |
| 04-13-2017 | ATZENHOFFER CHEVROLET CO.INC.     | 22.24    | N   |
| 04-13-2017 | BENIK CORPORATION                 | 53.00    | N   |
| 04-13-2017 | BRANDY BONEWALD                   | 417.60   | N   |
| 04-13-2017 | CALHOUN I.S.D.                    | 300.00   | N   |
| 04-13-2017 | CASEY NEWMAN                      | 440.44   | N   |
| 04-13-2017 | CLAUDIA RAMIREZ                   | 175.00   | N   |
| 04-13-2017 | COASTAL OFFICE SOLUTIONS          | 222.46   | N   |
| 04-13-2017 | DAISY MENDOZA                     | 140.00   | N   |

| Paid Date  | Payee                               | Amount   | EFT |
|------------|-------------------------------------|----------|-----|
| 04-13-2017 | DANA GASKIN                         | 323.52   | N   |
| 04-13-2017 | DINA TOLLEFSON                      | 37.04    | N   |
| 04-13-2017 | EL CAMPO I.S.D.                     | 350.00   | N   |
| 04-13-2017 | EMILY ADKISSON                      | 27.12    | N   |
| 04-13-2017 | ESTER BAKER                         | 549.12   | N   |
| 04-13-2017 | EXPRESS BOOKSELLERS                 | 1,646.08 | N   |
| 04-13-2017 | GAIL M. CHERAMIE                    | 1,500.00 | N   |
| 04-13-2017 | ALLBAT INC.                         | 67.83    | N   |
| 04-13-2017 | JENNIFER KOCIAN                     | 645.60   | N   |
| 04-13-2017 | KELSEY GANGL                        | 658.08   | N   |
| 04-13-2017 | KRISTEN SALINAS                     | 744.00   | N   |
| 04-13-2017 | LANGUAGE SERVICES ASSOCIATES        | 312.39   | N   |
| 04-13-2017 | LAURA RATLIFF                       | 157.54   | N   |
| 04-13-2017 | LAURIE SHAMMA                       | 7,995.00 | N   |
| 04-13-2017 | LEAD4WARD, LLC                      | 44.80    | N   |
| 04-13-2017 | LINDA EASTERLING                    | 540.94   | N   |
| 04-13-2017 | REBECCA L. HERNANDEZ                | 74.13    | N   |
| 04-13-2017 | LYNLEE NIXON                        | 288.00   | N   |
| 04-13-2017 | MARSHA L. BAUMANN                   | 652.32   | N   |
| 04-13-2017 | MARY LEA PFENNINGER                 | 413.10   | N   |
| 04-13-2017 | MEGAN NEWMAN                        | 280.00   | N   |
| 04-13-2017 | MEGAN NEWMAN                        | 2,553.75 | N   |
| 04-13-2017 | MITZI MCAFEE                        | 241.15   | N   |
| 04-13-2017 | PAMELA YOSKO                        | 25.58    | N   |
| 04-13-2017 | PERDUE BRANDON FIELDER COLLINS&MOTT | 1,379.29 | N   |
| 04-13-2017 | RACHEL ALLEN                        | 289.44   | N   |
| 04-13-2017 | REGION IV ESC                       | 85.00    | N   |
| 04-13-2017 | REGION VI ESC                       | 120.00   | N   |
| 04-13-2017 | RHONDA PATEK                        | 131.52   | N   |
| 04-13-2017 | ROXANNE REINECKER                   | 240.96   | N   |
| 04-13-2017 | SANDRA LIZETH DELATORRE             | 474.80   | N   |
| 04-13-2017 | SHARON SWIZE                        | 536.64   | N   |
| 04-13-2017 | TEXAS SCHOOL FOR THE BLIND AND      | 325.00   | N   |
| 04-13-2017 | THE GRAPEVINE CAFE                  | 245.00   | N   |
| 04-13-2017 | THE LAURA MIZE GROUP                | 733.00   | N   |
| 04-13-2017 | THE UNIVERSITY OF TEXAS AT AUSTIN   | 2,800.00 | N   |
| 04-13-2017 | TISD INC                            | 49.99    | N   |
| 04-13-2017 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 350.00   | N   |
| 04-13-2017 | WORLD OF WORDS SPEECH               | 2,137.50 | N   |
| 04-13-2017 | XEROX CORPORATION                   | 1,373.30 | N   |
| 04-20-2017 | ABM RESTORATION,LP                  | 1,560.00 | N   |
| 04-20-2017 | AMERICAN RED CROSS                  | 378.00   | N   |
| 04-20-2017 | AMY CARABAJAL                       | 900.96   | N   |
| 04-20-2017 | ANGIE BOLOM                         | 472.32   | N   |
| 04-20-2017 | AT & T MOBILITY                     | 4,266.85 | N   |
| 04-20-2017 | BRUCE R. TALBOT ASSOCIATES LLC.     | 1,700.00 | N   |
| 04-20-2017 | CDW-G                               | 2,120.69 | N   |

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|------------|-------------------------------------|----------|-----|
| 04-20-2017 | CHASEY REED-BOSTON                  | 4,700.00 | N   |
| 04-20-2017 | CLIFF KINDER                        | 487.78   | N   |
| 04-20-2017 | COASTAL OFFICE SOLUTIONS            | 834.98   | N   |
| 04-20-2017 | COMPUTER COMMAND CORPORATION        | 603.00   | N   |
| 04-20-2017 | CITI BANK                           | 983.29   | N   |
| 04-20-2017 | DANA GASKIN                         | 372.00   | N   |
| 04-20-2017 | DOROTHY G. DOYLE                    | 520.00   | N   |
| 04-20-2017 | DRURY SOUTHWEST, INC.               | 137.07   | N   |
| 04-20-2017 | DRURY SOUTHWEST, INC.               | 215.82   | N   |
| 04-20-2017 | EMILY ADKISSON                      | 31.92    | N   |
| 04-20-2017 | EXPRESS BOOKSELLERS                 | 438.68   | N   |
| 04-20-2017 | HEALTHSMART INFORMATION SYSTEMS, IN | 31.40    | N   |
| 04-20-2017 | JANICE WOODS -HARTMAN OTR PC        | 5,231.25 | N   |
| 04-20-2017 | JENNIFER KOCIAN                     | 519.60   | N   |
| 04-20-2017 | LINDA LEDWIG                        | 391.71   | N   |
| 04-20-2017 | LYNLEE NIXON                        | 187.20   | N   |
| 04-20-2017 | MAGGIE STRIEBER                     | 1,136.40 | N   |
| 04-20-2017 | MARISSA HAMMACK                     | 256.80   | N   |
| 04-20-2017 | OFFICE DEPOT                        | 1,197.35 | N   |
| 04-20-2017 | PARKWAY BAPTIST CHURCH              | 745.00   | N   |
| 04-20-2017 | RACHEL ALLEN                        | 847.20   | N   |
| 04-20-2017 | REGION IV ESC                       | 15.00    | N   |
| 04-20-2017 | RESULTS COACHING GLOBAL, LLC        | 9,964.00 | N   |
| 04-20-2017 | ROXANNE REINECKER                   | 469.44   | N   |
| 04-20-2017 | SANDY ARMSTRONG                     | 527.52   | N   |
| 04-20-2017 | SARAH BRUMFIELD                     | 91.20    | N   |
| 04-20-2017 | SHYAN CUNNINGHAM                    | 550.00   | N   |
| 04-20-2017 | STATE COMPTROLLER                   | 45.73    | N   |
| 04-20-2017 | STEPHANIE HESSLER                   | 165.36   | N   |
| 04-20-2017 | TAMMY GENDKE                        | 370.04   | N   |
| 04-20-2017 | TEXAS COMPUTER EDUCATION ASSOCIATIO | 239.00   | N   |
| 04-20-2017 | TEXAS COMPTROLLER OF PUBLIC ACCOUNT | 100.00   | N   |
| 04-20-2017 | THE GRAPEVINE CAFE                  | 126.00   | N   |
| 04-20-2017 | THE UNIVERSITY OF TEXAS AT AUSTIN   | 400.00   | N   |
| 04-20-2017 | CENTER FOR LITERACY & DISABILITY ST | 1,375.00 | N   |
| 04-20-2017 | VICTORIA I S D                      | 420.00   | N   |
| 04-20-2017 | VIVIAN POTTER                       | 140.00   | N   |
| 04-20-2017 | VORT CORPORATION                    | 687.50   | N   |
| 04-20-2017 | WORKPLACEDYNAMICS, LLC              | 500.00   | N   |
| 04-20-2017 | YP                                  | 45.00    | N   |
| 04-25-2017 | ANY BABY CAN- BLUE CAT PIES         | 3,200.00 | N   |
| 04-25-2017 | WALTER H. ARNOLD JR.                | 294.00   | N   |
| 04-25-2017 | CAVALLO ENERGY TEXAS LLC            | 4,540.04 | N   |
| 04-25-2017 | CHRISTY PAULSGROVE                  | 25.01    | N   |
| 04-25-2017 | COASTAL OFFICE SOLUTIONS            | 236.46   | N   |
| 04-25-2017 | CITIBANK                            | .00      | N   |
| 04-25-2017 | SPANISH STEPS                       | 929.62   | N   |

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|------------|------------------------------------|-----------|-----|
| 04-25-2017 | DRURY SOUTHWEST, INC.              | 282.54    | N   |
| 04-25-2017 | DWIGHT MUTSCHLER                   | 43.49     | N   |
| 04-25-2017 | WEX BANK                           | 1,620.00  | N   |
| 04-25-2017 | GOYEN ELECTRIC, INC,               | 117.91    | N   |
| 04-25-2017 | HOLT CAT                           | 1,670.00  | N   |
| 04-25-2017 | JUDY WALIGURA                      | 51.17     | N   |
| 04-25-2017 | LAURA WHITSON                      | 26.88     | N   |
| 04-25-2017 | MICHAEL G. LANIER                  | 500.00    | N   |
| 04-25-2017 | CHERYL L. JOHNSON                  | 198.00    | N   |
| 04-25-2017 | PALACIOS I S D                     | 600.00    | N   |
| 04-25-2017 | REGGIE BRISCO                      | 58.56     | N   |
| 04-25-2017 | REGION XVI E.S.C.                  | 1,778.47  | N   |
| 04-25-2017 | REGION XX E.S.C.                   | 1,312.50  | N   |
| 04-25-2017 | VICTORIA ADVOCATE                  | 1,211.40  | N   |
| 04-25-2017 | WAGeworks, INC.                    | 146.16    | N   |
| 04-25-2017 | CITIBANK                           | 409.17    | N   |
| 04-28-2017 | AT&T                               | 1,631.10  | N   |
| 04-28-2017 | AT&T                               | 816.73    | N   |
| 04-28-2017 | AT&T                               | 165.75    | N   |
| 04-28-2017 | AT&T                               | 100.94    | N   |
| 04-28-2017 | AT&T                               | 46.05     | N   |
| 04-28-2017 | B & D HELLER ENTERPRISE INC.       | 480.00    | N   |
| 04-28-2017 | BOLING ISD                         | 1,139.00  | N   |
| 04-28-2017 | CASEY NEWMAN                       | 206.36    | N   |
| 04-28-2017 | CDW-G                              | 25.16     | N   |
| 04-28-2017 | CMS COMMUNICATIONS, INC.           | 15,550.00 | N   |
| 04-28-2017 | DEVEREUX GARDENS                   | 177.98    | N   |
| 04-28-2017 | XEROX CORPORATION                  | 24.25     | N   |
| 04-28-2017 | EMILY ADKISSON                     | 45.36     | N   |
| 04-28-2017 | EXPRESS BOOKSELLERS                | 708.67    | N   |
| 04-28-2017 | FEDEX                              | 5.24      | N   |
| 04-28-2017 | GIBSON CONSULTING GROUP            | 7,465.48  | N   |
| 04-28-2017 | GOLIAD I.S.D.                      | 312.60    | N   |
| 04-28-2017 | KURTZ PRINTING                     | 695.00    | N   |
| 04-28-2017 | LYNLEE NIXON                       | 178.56    | N   |
| 04-28-2017 | MAGGIE STRIEBER                    | 225.53    | N   |
| 04-28-2017 | MARISSA HAMMACK                    | 148.80    | N   |
| 04-28-2017 | ALTMAN & NELSON PRINTING CO., INC. | 126.65    | N   |
| 04-28-2017 | MEGAN NEWMAN                       | 2,250.00  | N   |
| 04-28-2017 | MICHELLE TAYLOR                    | 485.28    | N   |
| 04-28-2017 | MUNICIPAL SERVICES BUREAU          | 5.00      | N   |
| 04-28-2017 | PAMELA YOSKO                       | 52.00     | N   |
| 04-28-2017 | PROMEDDA, LTD                      | 1,615.00  | N   |
| 04-28-2017 | RACHEL ALLEN                       | 579.84    | N   |
| 04-28-2017 | REBEKAH SHIMEK                     | 305.28    | N   |
| 04-28-2017 | RONA SIMPSON                       | 25.92     | N   |
| 04-28-2017 | ROXANNE REINECKER                  | 196.32    | N   |

| <u>Paid Date</u> | <u>Payee</u>              | <u>Amount</u>     | <u>EFT</u> |
|------------------|---------------------------|-------------------|------------|
| 04-28-2017       | STEPHANIE FULLER          | 13.30             | N          |
| 04-28-2017       | TXTAG                     | 107.38            | N          |
| 04-28-2017       | VICTORIA IRON WORKS       | 64.00             | N          |
| 04-28-2017       | WHARTON ISD               | 3,887.60          | N          |
| 04-28-2017       | YP                        | 10.50             | N          |
| 04-12-2017       | TEACHER RETIREMENT SYSTEM | 58,038.50         | N          |
| 04-28-2017       | EFTPS                     | 70,447.69         | N          |
|                  | <b>Grand Totals</b>       | <b>426,759.12</b> |            |

End of Report

\* Indicates voided check