

Paid Date	Payee	Amount	EFT
05-31-2017	AFLAC	113.42	N
05-31-2017	COASTAL TEACHERS CREDIT UNION	6,453.00	N
05-31-2017	EMPLOYEE FUND	36.00	N
05-31-2017	FIRST FINANCIAL GROUP OF AMERICA	16,325.14	N
05-31-2017	GENERAL FUND	52.50	N
05-31-2017	JEM FBO Region III 403(b) Plan	4,224.50	N
05-31-2017	LEGAL SHIELD	292.90	N
05-14-2017	TEACHER RETIREMENT SYSTEM	11,935.00	N
05-05-2017	AMANDA KOLIBA	902.40	N
05-05-2017	ANGELA KARL	885.60	N
05-05-2017	ANGELA REID	3,500.00	N
05-05-2017	ANGIE BOLOM	410.88	N
05-05-2017	WALTER H. ARNOLD JR.	98.00	N
05-05-2017	AUSTWELL-TIVOLI I S D	100.00	N
05-05-2017	BEVERLY WYATT	568.48	N
05-05-2017	BRYAN HOBGOOD	49.31	N
05-05-2017	CALHOUN I.S.D.	300.00	N
05-05-2017	CENTERPOINT ENERGY	63.38	N
05-05-2017	CITY OF VICTORIA	436.86	N
05-05-2017	COASTAL OFFICE SOLUTIONS	460.61	N
05-05-2017	DANA GASKIN	338.40	N
05-05-2017	DAWN CUMMINGS	121.37	N
05-05-2017	XEROX CORPORATION	24.25	N
05-05-2017	DRURY SOUTHWEST, INC.	416.55	N
05-05-2017	DRURY SOUTHWEST, INC.	215.82	N
05-05-2017	EDNA ISD	100.00	N
05-05-2017	EMILY ADKISSON	58.32	N
05-05-2017	ESTER BAKER	570.24	N
05-05-2017	FEDEX	6.07	N
05-05-2017	GERIANN NEUMAN	80.13	N
05-05-2017	GOLIAD I.S.D.	100.00	N
05-05-2017	GULF COAST PAPER CO., INC.	168.22	N
05-05-2017	H E B CREDIT RECEIVABLES	224.75	N
05-05-2017	INDUSTRIAL I.S.D.	200.00	N
05-05-2017	ALLBAT INC.	752.00	N
05-05-2017	JENNIFER KOCIAN	876.96	N
05-05-2017	KARNES CITY I S D	100.00	N
05-05-2017	KENDA MATSON	231.17	N
05-05-2017	LAKESHORE LEARNING MATERIALS	650.43	N
05-05-2017	LAURA CHESAK	57.84	N
05-05-2017	LAURA DEISS	346.97	N
05-05-2017	LAURA RATLIFF	180.62	N
05-05-2017	LINDA EASTERLING	575.76	N
05-05-2017	LOUISE I S D	100.00	N
05-05-2017	LYNLEE NIXON	300.96	N
05-05-2017	MARJORIE W. KACIR	2,210.00	N
05-05-2017	MARSHA L. BAUMANN	719.04	N

Paid Date	Payee	Amount	EFT
05-05-2017	ALTMAN & NELSON PRINTING CO., INC.	121.25	N
05-05-2017	MARY BETH NAJVAR	993.12	N
05-05-2017	MARY KATHYRN EVANS	244.45	N
05-05-2017	MELANIE CASTELLOW	527.35	N
05-05-2017	MONICA URESTE	624.48	N
05-05-2017	MUNICIPAL SERVICES BUREAU	3.66	N
05-05-2017	NATIONAL ASSOC OF SCHL PSYCHOLOGIST	4,346.00	N
05-05-2017	NORA ANA FLORES	1,498.75	N
05-05-2017	OFFICE DEPOT	669.58	N
05-05-2017	P & H TIRE COMPANY	162.12	N
05-05-2017	PALACIOS I S D	200.00	N
05-05-2017	PAMELA YOSKO	317.92	N
05-05-2017	RACHEL ALLEN	324.00	N
05-05-2017	REFUGIO I.S.D.	100.00	N
05-05-2017	REGION I E.S.C.	326.63	N
05-05-2017	RELIANT DATA	2,388.45	N
05-05-2017	RESOURCES TO UNITE COMMUNITIES	177.00	N
05-05-2017	RHONDA PATEK	114.00	N
05-05-2017	RICE C ISD	300.00	N
05-05-2017	RICE C ISD	200.00	N
05-05-2017	ROXANNE REINECKER	195.84	N
05-05-2017	RUNGE ISD	100.00	N
05-05-2017	SANDRA LIZETH DELATORRE	342.96	N
05-05-2017	SARA STRNADEL	94.80	N
05-05-2017	SCHROEDER REFRIGERATION CO. INC.	4,577.91	N
05-05-2017	SHARON SWIZE	542.40	N
05-05-2017	SHERYL A. ROEHL	1,455.71	N
05-05-2017	CEQUEL COMMUNICATIONS LLC	5,246.09	N
05-05-2017	CEQUEL COMMUNICATIONS LLC	75.59	N
05-05-2017	SUSAN STRAUSS GRAVES	140.00	N
05-05-2017	SYNERGIDIC LLC	9,794.05	N
05-05-2017	TAMMY GENDKE	242.34	N
05-05-2017	THERESA SPONG, P.T.	4,445.00	N
05-05-2017	UNCLE TOM'S TOYS AND CRAFTS	420.00	N
05-05-2017	TIFFANY CERVANTES	256.80	N
05-05-2017	ANTONIA FALCO DRYSDALE	1,588.13	N
05-05-2017	VICTORIA I S D	1,200.00	N
05-05-2017	VYSEHRAD I S D	100.00	N
05-05-2017	WASTE MANAGEMENT OF S.E. TEXAS	263.74	N
05-05-2017	WASTE MANAGEMENT OF S.E. TEXAS	97.33	N
05-05-2017	WHARTON ISD	100.00	N
05-05-2017	WOODSBORO ISD	200.00	N
05-05-2017	WORLD OF WORDS SPEECH	2,677.50	N
05-05-2017	XEROX CORPORATION	2,401.75	N
05-12-2017	AHA! PROCESS, INC.	306.00	N
05-12-2017	AMY CARABAJAL	791.52	N
05-12-2017	AUGUSTINE STEWART	140.00	N

Paid Date	Payee	Amount	EFT
05-12-2017	B & H PHOTO	168.84	N
05-12-2017	BRANDY BONEWALD	419.52	N
05-12-2017	CAROLYN M STARR	2,656.25	N
05-12-2017	CEV MULTIMEDIA	510.00	N
05-12-2017	COASTAL OFFICE SOLUTIONS	65.95	N
05-12-2017	DANA FRELS	508.80	N
05-12-2017	DEVEREUX GARDENS	48.99	N
05-12-2017	DISCOUNT OFFICE ITEMS INC.	106.68	N
05-12-2017	DRURY SOUTHWEST, INC.	115.98	N
05-12-2017	DRURY SOUTHWEST, INC.	280.20	N
05-12-2017	EMILY ADKISSON	61.68	N
05-12-2017	EXPRESS BOOKSELLERS	3,719.94	N
05-12-2017	GANADO ISD	300.00	N
05-12-2017	HEALTHSMART INFORMATION SYSTEMS, IN	34.40	N
05-12-2017	HEATHER GILL	2,385.00	N
05-12-2017	KARNES CITY I S D	696.48	N
05-12-2017	KAYCEE BENNETT	25.00	N
05-12-2017	KELSEY GANGL	433.44	N
05-12-2017	KRISTEN SALINAS	602.88	N
05-12-2017	LAURAL DURBIN	175.00	N
05-12-2017	LYNLEE NIXON	222.24	N
05-12-2017	MARISSA HAMMACK	150.72	N
05-12-2017	MARY LEA PFENNINGER	101.83	N
05-12-2017	MEGAN NEWMAN	2,582.50	N
05-12-2017	MICHELLE MCKINNEY	720.48	N
05-12-2017	MUMFORD'S PLACE B-B-QUE, INC.	500.00	N
05-12-2017	OFFICE DEPOT	418.95	N
05-12-2017	O'REILLY AUTO PARTS	41.85	N
05-12-2017	PJ FAST VICTORIA LLC	174.10	N
05-12-2017	RACHEL ALLEN	291.84	N
05-12-2017	ROXANNE REINECKER	214.08	N
05-12-2017	SAMANTHA CLARK	25.00	N
05-12-2017	SYNERGIDIC LLC	6,198.00	N
05-12-2017	TASB RISK MANAGEMENT	4,486.00	N
05-12-2017	TEXAS TECH UNIVERSITY	2,385.00	N
05-12-2017	TIDEHAVEN I S D	727.86	N
05-12-2017	TISD INC	49.99	N
05-12-2017	UNIVERSITY OF HOUSTON-VICTORIA	1,350.00	N
05-12-2017	UNIVERSITY OF TEXAS AT AUSTIN	2,100.00	N
05-12-2017	VERIZON WIRELESS	89.96	N
05-12-2017	RENA SCHERER	7.50	N
05-12-2017	VIVIAN POTTER	140.00	N
05-12-2017	WENDY PUSTEJOVSKY	680.64	N
05-12-2017	YP	45.00	N
05-12-2017	DAWN CUMMINGS	887.96	N
05-12-2017	EXPRESS BOOKSELLERS	1,343.70	N
05-12-2017	MUNICIPAL SERVICES BUREAU	7.25	N

Paid Date	Payee	Amount	EFT
05-12-2017	SHYAN CUNNINGHAM	550.00	N
05-12-2017	SPRINT	86.00	N
05-12-2017	TXTAG	1.80	N
05-19-2017	AMERITAS LIFE INSURANCE CORP	179.28	N
05-19-2017	ANGIE BOLOM	453.12	N
05-19-2017	ANTHONY C. DUESER	204.77	N
05-19-2017	WALTER H. ARNOLD JR.	98.00	N
05-19-2017	CALVO'S JANITORIAL INC.	4,150.00	N
05-19-2017	CDW-G	359.81	N
05-19-2017	CMS COMMUNICATIONS, INC.	1,792.50	N
05-19-2017	COASTAL OFFICE SOLUTIONS	666.16	N
05-19-2017	CURTIS MARCEL CLAY	2,000.00	N
05-19-2017	DANA GASKIN	439.20	N
05-19-2017	DEWITT LAVACA SPEC. ED. COOP.	370.00	N
05-19-2017	DEWITT POTHS & SON	143.32	N
05-19-2017	ERIC ARMIN INCORPORATED	4,318.00	N
05-19-2017	EMILY ADKISSON	41.52	N
05-19-2017	EXPRESS BOOKSELLERS	178.35	N
05-19-2017	FEDEX	49.15	N
05-19-2017	K&JR HOLDINGS LLC	61.60	N
05-19-2017	GOYEN ELECTRIC, INC,	477.19	N
05-19-2017	BRYON J GREEN	385.00	N
05-19-2017	GULF COAST PAPER	69.91	N
05-19-2017	HALLETTSVILLE I S D	371.00	N
05-19-2017	HUDSON'S ENGRAVING & GIFTS	333.15	N
05-19-2017	JANICE WOODS -HARTMAN OTR PC	4,462.50	N
05-19-2017	JASON'S DELI	53.90	N
05-19-2017	JENNIFER KOCIAN	337.92	N
05-19-2017	JILLIAN MANNING	100.00	N
05-19-2017	KAREN LINSOMB	174.72	N
05-19-2017	KAREN TINNEY	1,216.35	N
05-19-2017	KIA BETH ELDRED-MCGEE	4,500.00	N
05-19-2017	LAURIE SHAMMA	8,190.00	N
05-19-2017	LEAD4WARD, LLC	2,405.00	N
05-19-2017	LOTTIE TOMKO	205.34	N
05-19-2017	LYNLEE NIXON	268.32	N
05-19-2017	ALTMAN & NELSON PRINTING CO., INC.	52.65	N
05-19-2017	MICHELLE TAYLOR	647.52	N
05-19-2017	OFFICE DEPOT	114.64	N
05-19-2017	OFFICE DEPOT	1,211.61	N
05-19-2017	PAMELA DOLEZAL	165.63	N
05-19-2017	PAMELA YOSKO	96.37	N
05-19-2017	RACHEL ALLEN	303.36	N
05-19-2017	REBEKAH SHIMEK	280.80	N
05-19-2017	REGION XIII E.S.C.	1,675.00	N
05-19-2017	ROXANNE REINECKER	203.52	N
05-19-2017	SAMUEL TABI	500.00	N

Paid Date	Payee	Amount	EFT
05-19-2017	SANDY ARMSTRONG	1,166.40	N
05-19-2017	SARA STRNADEL	92.88	N
05-19-2017	STEPHANIE MARIE GIESE	1,704.00	N
05-19-2017	STEPHANIE HESSLER	156.48	N
05-19-2017	STRIDDE, CALLINS & ASSOCIATES, INC	6,585.00	N
05-19-2017	TASBO	220.00	N
05-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
05-19-2017	TEXAS SPEECH-LANGUAGE-HEARING ASSOC	150.00	N
05-19-2017	TEXAS TECH UNIVERSITY	1,192.50	N
05-19-2017	THE GRAPEVINE CAFE	42.35	N
05-19-2017	TOWNSQUARE MEDIA VICTORIA	440.00	N
05-19-2017	TXTAG CSC	600.00	N
05-19-2017	VALERIE R. QUINONES	322.08	N
05-19-2017	RENA SCHERER	16.75	N
05-19-2017	WAGEWORKS, INC.	146.16	N
05-19-2017	WAGNER CARROLL SERVICE COMPANY	616.08	N
05-19-2017	WEIMAR I S D	1,914.60	N
05-19-2017	WENDY PUSTEJOVSKY	600.00	N
05-19-2017	XEROX CORPORATION	1,373.30	N
05-26-2017	AMY CARABAJAL	365.76	N
05-26-2017	AMY HARDEMAN-GARCIA	105.00	N
05-26-2017	WALTER H. ARNOLD JR.	320.53	N
05-26-2017	AT & T MOBILITY	4,266.65	N
05-26-2017	AT&T	101.45	N
05-26-2017	AUSTWELL-TIVOLI I S D	60.00	N
05-26-2017	BRANDY BONEWALD	374.40	N
05-26-2017	CALDWELL AUTOMOTIVE PARTNERS, LTD.	22,189.00	N
05-26-2017	CALHOUN I.S.D.	120.00	N
05-26-2017	CANDYWAREHOUSE.COM	234.00	N
05-26-2017	CAVALLO ENERGY TEXAS LLC	4,725.25	N
05-26-2017	CDW-G	898.17	N
05-26-2017	COASTAL OFFICE SOLUTIONS	2,423.04	N
05-26-2017	CITIBANK	3,681.30	N
05-26-2017	CITI BANK	253.94	N
05-26-2017	CAREER AND TECHNOLOGY	1,185.00	N
05-26-2017	CUERO ISD	7,639.00	N
05-26-2017	DAVID G. ANTHONY	3,500.00	N
05-26-2017	DEWITT POTHS & SON	194.07	N
05-26-2017	DOREEN WILLIAMS	327.08	N
05-26-2017	DOROTHY G. DOYLE	520.00	N
05-26-2017	DRURY SOUTHWEST, INC.	215.82	N
05-26-2017	DRURY SOUTHWEST, INC.	137.07	N
05-26-2017	DRURY SOUTHWEST, INC.	107.91	N
05-26-2017	ERIC ARMIN INCORPORATED	8,117.00	N
05-26-2017	EDNA ISD	60.00	N
05-26-2017	EMILY ADKISSON	36.00	N
05-26-2017	EMILY MORLANDT	188.06	N

Paid Date	Payee	Amount	EFT
05-26-2017	WEX BANK	1,640.12	N
05-26-2017	FAMILY AND CONSUMER SCIENCES	350.00	N
05-26-2017	MD TAMEZ GROUP LLC	13.50	N
05-26-2017	FEDEX	23.96	N
05-26-2017	GANADO ISD	110.00	N
05-26-2017	GANADO ISD	1,894.80	N
05-26-2017	GANADO ISD	300.00	N
05-26-2017	GIBSON CONSULTING GROUP	837.50	N
05-26-2017	GOLIAD I.S.D.	60.00	N
05-26-2017	K&JR HOLDINGS LLC	89.60	N
05-26-2017	HUDSON'S ENGRAVING & GIFTS	95.40	N
05-26-2017	JENNIFER SAPPINGTON	173.87	N
05-26-2017	JENNIFER KOCIAN	443.04	N
05-26-2017	KARNES CITY I S D	60.00	N
05-26-2017	KEVIN .J BROLL	855.00	N
05-26-2017	LEGO EDUCATION	7,670.32	N
05-26-2017	LYNLEE NIXON	317.28	N
05-26-2017	MAILFINANCE	461.13	N
05-26-2017	ALTMAN & NELSON PRINTING CO., INC.	52.65	N
05-26-2017	MATAGORDA ISD	312.60	N
05-26-2017	MEGAN NEWMAN	2,958.75	N
05-26-2017	MICHAEL G. LANIER	1,000.00	N
05-26-2017	MUNICIPAL SERVICES BUREAU	5.75	N
05-26-2017	NORMA MOLINA	650.00	N
05-26-2017	OFFICE DEPOT	938.94	N
05-26-2017	OFFICE DEPOT	2,110.27	N
05-26-2017	OFFICE DEPOT	1,535.61	N
05-26-2017	OFFICE DEPOT	472.52	N
05-26-2017	OFFICE DEPOT	146.29	N
05-26-2017	OFFICE DEPOT	96.03	N
05-26-2017	OFFICE DEPOT	92.76	N
05-26-2017	PALACIOS I S D	60.00	N
05-26-2017	PALACIOS I S D	30.00	N
05-26-2017	PATRICIA TEINERT	190.80	N
05-26-2017	PETTY CASH	53.43	N
05-26-2017	PROMEDDA, LTD	1,602.50	N
05-26-2017	QUICK MEDICAL	99.49	N
05-26-2017	RACHEL ALLEN	285.12	N
05-26-2017	REFUGIO ISD	60.00	N
05-26-2017	REGION 11 E.S.C.	24.00	N
05-26-2017	REGION XIII E.S.C.	750.00	N
05-26-2017	RICE CONSOLIDATED ISD	120.00	N
05-26-2017	ROXANNE REINECKER	253.92	N
05-26-2017	SEIDILTZ EDUCATION LLC	33.90	N
05-26-2017	SUSAN PARKER	402.75	N
05-26-2017	TEXAS SCHOOL FOR THE BLIND AND	1,200.00	N
05-26-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	3,600.00	N

Paid Date	Payee	Amount	EFT
05-26-2017	TXTAG	9.65	N
05-26-2017	VICTORIA ADVOCATE	937.18	N
05-26-2017	VICTORIA COLLEGE	9,140.00	N
05-26-2017	VICTORIA I S D	420.00	N
05-26-2017	VYSEHRAD I S D	60.00	N
05-26-2017	WHARTON ISD	60.00	N
05-26-2017	WOODSBORO ISD	120.00	N
05-26-2017	YP	10.50	N
05-26-2017	YOAKUM I S D	5,156.57	N
05-31-2017	ALOE SOFTWARE GROUP	1,320.00	N
05-31-2017	THE APPLE STORE	698.00	N
05-31-2017	AT&T	165.75	N
05-31-2017	AT&T	1,631.10	N
05-31-2017	AT&T	816.73	N
05-31-2017	BAY CITY ISD	520.00	N
05-31-2017	BLOOMINGTON ISD	260.00	N
05-31-2017	CENTERPOINT ENERGY	41.30	N
05-31-2017	CHRISTAL VISION	1,217.30	N
05-31-2017	CITY OF VICTORIA	448.86	N
05-31-2017	COASTAL OFFICE SOLUTIONS	318.33	N
05-31-2017	COLUMBUS ISD	260.00	N
05-31-2017	DISCOUNT OFFICE ITEMS INC.	160.36	N
05-31-2017	DRURY SOUTHWEST, INC.	215.82	N
05-31-2017	ERIC ARMIN INCORPORATED	19.57	N
05-31-2017	EDNA ISD	460.00	N
05-31-2017	EL CAMPO I.S.D.	1,600.00	N
05-31-2017	ENABLING DEVICES	174.90	N
05-31-2017	GANADO ISD	260.00	N
05-31-2017	GOLIAD I.S.D.	260.00	N
05-31-2017	K&JR HOLDINGS LLC	56.00	N
05-31-2017	GOYEN ELECTRIC, INC,	448.90	N
05-31-2017	JOY SCHWARTZ	1,600.00	N
05-31-2017	KENEDY I S D	260.00	N
05-31-2017	KRISTI K. GREAVES	883.47	N
05-31-2017	LOUISE I S D	520.00	N
05-31-2017	MELANIE CASTELLOW	372.37	N
05-31-2017	MEYERSVILLE I S D	260.00	N
05-31-2017	MOULTON ISD	260.00	N
05-31-2017	OFFICE DEPOT	1,108.03	N
05-31-2017	OFFICE DEPOT	239.94	N
05-31-2017	CHERYL L. JOHNSON	845.00	N
05-31-2017	PALACIOS I S D	260.00	N
05-31-2017	REFUGIO I.S.D.	460.00	N
05-31-2017	RICE CONSOLIDATED ISD	820.00	N
05-31-2017	SHEILA KLIMITCHEK	260.00	N
05-31-2017	CEQUEL COMMUNICATIONS LLC	5,262.60	N
05-31-2017	CEQUEL COMMUNICATIONS LLC	75.59	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
05-31-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	229.00	N
05-31-2017	TEXAS TECH UNIVERSITY	1,092.50	N
05-31-2017	TIDEHAVEN I S D	720.00	N
05-31-2017	VAN VLECK I S D	260.00	N
05-31-2017	VICTORIA I S D	1,180.00	N
05-31-2017	WAL MART	178.28	N
05-31-2017	WHARTON ISD	460.00	N
05-31-2017	YOAKUM I S D	720.00	N
05-31-2017	YORKTOWN I S D	260.00	N
05-31-2017	YVETTE HOISINGTON	100.00	N
05-14-2017	TEACHER RETIREMENT SYSTEM	45,534.50	N
05-15-2017	EFTPS	4,143.12	N
	<b>Grand Totals</b>	<b>402,421.43</b>	