

## CHECK REGISTER FOR SEPT. 1 - SEPT. 30, 2017

Check Date	Check Number	Payee	Type	Amount
09/05/2017	8946	1820 Services LLC	Accounts Payable	\$ 1,328.55
09/05/2017	8947	Ben Jiminez	Accounts Payable	\$ 300.00
09/05/2017	8948	Brain Bubble, LLC	Accounts Payable	\$ 19.99
09/06/2017	8949	Ident-A-Kid Services of America, Inc.	Accounts Payable	\$ 300.00
09/08/2017	8952	Cc Disposal	Accounts Payable	\$ 257.37
09/08/2017	8953	Danner's Incorporated	Accounts Payable	\$ 300.00
09/08/2017	8954	Lonestar Overnight	Accounts Payable	\$ 58.80
09/08/2017	8955	Texas A&M University Kingsville	Accounts Payable	\$ 150.00
09/15/2017	8958	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/15/2017	EFT	Bank of America	Payroll Liability	\$ 25,017.43
09/15/2017	EFT	IRS	Payroll Liability	\$ 3,796.60
09/18/2017	8961	Business Card	Accounts Payable	\$ 536.13
09/18/2017	8962	Nature Watch	Accounts Payable	\$ 71.60
09/18/2017	8963	Pitney Bowes Inc	Accounts Payable	\$ 90.00
09/18/2017	8964	Tyco Global Financial Solutions	Accounts Payable	\$ 921.25
09/18/2017	8965	Texas Charter School Association	Accounts Payable	\$ 1,000.00
09/22/2017	8967	City of Corpus Christi	Accounts Payable	\$ 387.98
09/22/2017	8968	Gabriela Leach	Accounts Payable	\$ 120.00
09/22/2017	8969	Lonestar Overnight	Accounts Payable	\$ 127.26
09/22/2017	8970	Rodolfo Fuentes	Accounts Payable	\$ 150.00
09/26/2017	8975	Office Depot	Accounts Payable	\$ 444.66
09/26/2017	8976	Texas Mutual	Accounts Payable	\$ 322.00
09/29/2017	8966	TX CHILDSUPPORTSDU	Payroll Liability	\$ 134.00
09/29/2017	8971	United HealthCare	Payroll Liability	\$ 623.80
09/29/2017	8972	Corpus Christi Athletic Club	Payroll Liability	\$ 147.68
09/29/2017	8973	National Benefit Services, LLC	Payroll Liability	\$ 400.00
09/29/2017	8982	AFLAC	Payroll Liability	\$ 995.69
09/29/2017	EFT	Bank of America	Payroll Liability	\$ 24,589.03
09/29/2017	EFT	IRS	Payroll Liability	\$ 3,734.23
09/29/2017	EFT	Teacher Retirement Syste	Payroll Liability	\$ 6,812.50
09/29/2017	EFT	TexasWorkforce	Payroll Liability	\$ 755.92
09/29/2017	EFT	TRS-Active Care	Payroll Liability	\$ 6,877.87
09/30/2017	8977	Ada Flores	Accounts Payable	\$ 11.66
09/30/2017	8978	Culligan	Accounts Payable	\$ 566.25
09/30/2017	8979	Dora Luna-Lopez	Accounts Payable	\$ 180.00
09/30/2017	8980	Gabriela Leach	Accounts Payable	\$ 180.00
09/30/2017	8981	Hudson Energy	Accounts Payable	\$ 1,691.41
<b>Total</b>				<b>\$ 83,533.66</b>