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| 042522 | 09-25-2013 | | 09-25-2013 | TEXAS CSDU | 623.00 |
| 042523 | 09-25-2013 | | 09-25-2013 | ANTHEM LIFE INSURANCE CO. | 51.99 |
| 042524 | 09-25-2013 | | 09-25-2013 | ESC REGION 2 | 350.00 |
| 042525 | 09-25-2013 | | 09-25-2013 | COASTAL COMMUNITY | 5,280.00 |
| 042526 | 09-25-2013 | | 09-25-2013 | VALIC | 919.90 |
| 042527 | 09-25-2013 | | 09-25-2013 | FINANCIAL BENEFIT SERVICES | 134.10 |
| | | | | | 238.70 |
| | | | | | 30.00 |
| | | | | | 65.00 |
| | | | | | 538.60 |
| | | | | | 50.72 |
| | | | | | 640.70 |
| | | | | | 629.80 |
| | | | | | 2,226.94 |
| | | | | | 2,428.81 |
| | | | | | 226.46 |
| | | | | | 159.90 |
| | | | | Check 042527 Total: | 7,369.73 |
| 042528 | 09-25-2013 | | 09-25-2013 | PRE-PAID LEGAL SERVICES, INC. | 211.20 |
| 042529 | 09-25-2013 | | 09-25-2013 | AFLAC | 103.14 |
| 042530 | 09-25-2013 | | 09-25-2013 | UNITED WAY OF THE COASTAL BEND | 135.00 |
| 042531 | 09-25-2013 | | 09-25-2013 | GENWORTH LIFE INSURANCE CO | 160.10 |
| 042532 | 09-25-2013 | | 09-25-2013 | NATIONAL BENEFIT SERVICES, LLC | 1,966.32 |
| 042533 | 09-25-2013 | | 09-25-2013 | TEXAS GUARANTEED STUDENT | 238.41 |
| 042534 | 09-25-2013 | | 09-25-2013 | CORPUS CHRISTI ATHLETIC CLUB | 88.46 |
| 042535 | 09-25-2013 | | 09-25-2013 | GOLDS GYM INTERNATIONAL INC | 249.75 |
| 042536 | 09-25-2013 | | 09-25-2013 | LANDSHARK | 77.50 |
| 166282 | 09-12-2013 | | 09-11-2013 | RICHARD ALVARADO *** | 59.84 |
| | | | 09-12-2013 | | 291.10 |
| | | | | Check 166282 Total: | 350.94 |
| 166283 | 09-12-2013 | | 09-11-2013 | B&T RENTS | 31.60 |
| 166284 | 09-12-2013 | | 09-11-2013 | EMILY M BARRERA *** | 19.98 |
| 166285 | 09-12-2013 | | 09-12-2013 | RUTH I CASTILLO *** | 172.86 |
| 166286 | 09-12-2013 | | 09-11-2013 | CC DISPOSAL SERVICE, INC. | 568.01 |
| 166287 | 09-12-2013 | | 09-12-2013 | CZECH-MEX BAKERY & CAFE | 742.00 |
| 166288 | 09-12-2013 | | 09-11-2013 | ROSENDO DELGADO *** | 14.08 |
| | | | 09-12-2013 | | 68.36 |
| | | | | Check 166288 Total: | 82.44 |
| 166289 | 09-12-2013 | | 09-12-2013 | ENTERPRISE RENT-A-CAR | 109.50 |
| | | | | | 182.50 |
| | | | | Check 166289 Total: | 292.00 |
| 166290 | 09-12-2013 | | 09-12-2013 | ESC REGION 13 | 75.00 |
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| | | | | | 75.00 |
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| | | | | | 150.00 |
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| | | | | | 1,874.40 |
| | | | | | 4,835.60 |
| | | | | | 6,740.09 |
| | | | | | 426.46 |
| | | | | | 4,212.55 |
| | | | | | 266.54 |
| | | | | | 796.80 |
| | | | | | 1,093.47 |
| | | | | | 3,548.89 |
| | | | | | 10,603.56 |
| | | | | | 405.04 |
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| | | | | | 2,590.45 |
| | | | | | 185.25 |
| | | | | | 5,838.25 |
| | | | | | 780.25 |
| | | | | | 7,991.23 |
| | | | | | 5,500.00 |
| | | | | | 498.00 |
| | | | | | 14.75 |
| | | | | | 683.42 |
| | | | | | 2,218.06 |
| | | | | | 6,202.50 |
| | | | | | 290.00 |
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| | | | | Check 166291 Total: | 75,593.78 |
| 166292 | 09-12-2013 | | 09-11-2013 | FEDERAL EXPRESS | 3.52 |
| | | | 09-12-2013 | | 23.86 |
| | | | | Check 166292 Total: | 27.38 |
| 166293 | 09-12-2013 | | 09-12-2013 | HAMPTON INN DOWNTOWN RIVERWALK | 117.40 |
| 166294 | 09-12-2013 | | 09-12-2013 | CHRIS L HARRIS *** | 56.65 |
| 166295 | 09-12-2013 | | 09-12-2013 | JULIE S HARTMAN *** | 94.66 |
| 166296 | 09-12-2013 | | 09-12-2013 | JEFFREY RYAN JOHNSTON *** | 291.10 |
| 166297 | 09-12-2013 | | 09-12-2013 | JONES & COOK STATIONERS | 13.43 |
| 166298 | 09-12-2013 | | 09-11-2013 | L K JORDAN & ASSOCIATES | 285.00 |
| | | | | | 284.13 |
| | | | | | 536.57 |
| | | | | Check 166298 Total: | 1,105.70 |
| 166299 | 09-12-2013 | | 09-11-2013 | LEVY PREMIUM FOODSERVICE LLC | 99,540.90 |
| 166300 | 09-12-2013 | | 09-11-2013 | LOWE'S HOME CENTERS, INC. | 72.21 |
| | | | | | 145.70 |
| | | | | Check 166300 Total: | 217.91 |

* Indicates voided check

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| 166301 | 09-12-2013 | | 09-11-2013 | LQ MANAGEMENT LLC | 82.39 |
| 166302 | 09-12-2013 | | 09-12-2013 | DAWN MARSHALL *** | 100.39 |
| 166303 | 09-12-2013 | | 09-11-2013 | NATIONAL BENEFIT SERVICES, LLC | 22.50 |
| 166304 | 09-12-2013 | | 09-12-2013 | O'HANLON, MCCOLLUM & DEMERATH, PC | 2,173.75 |
| | | | | | 500.00 |
| | | | | Check 166304 Total: | 2,673.75 |
| 166305 | 09-12-2013 | | 09-12-2013 | ARTHUR PROVENCIO *** | 884.47 |
| 166306 | 09-12-2013 | | 09-11-2013 | GEOFFREY C. RICKERHAUSER *** | 109.00 |
| 166307 | 09-12-2013 | | 09-11-2013 | DAWN SCHUENEMANN *** | 26.94 |
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| | | | | Check 166307 Total: | 220.48 |
| 166308 | 09-12-2013 | | 09-12-2013 | SEARCHSOFT SOLUTIONS, INC. | 13,100.00 |
| 166309 | 09-12-2013 | | 09-11-2013 | ANDREW SMITH *** | 16.38 |
| 166310 | 09-12-2013 | | 09-12-2013 | TASB, INC. | 770.00 |
| 166311 | 09-12-2013 | | 09-12-2013 | TASBO | 110.00 |
| 166312 | 09-12-2013 | | 09-12-2013 | TEXAS ASSOC OF COMM SCHOOLS | 320.00 |
| 166313 | 09-12-2013 | | 09-11-2013 | KAREN TURNER *** | 110.00 |
| 166314 | 09-12-2013 | | 09-12-2013 | SILKE R WEST *** | 81.00 |
| | | | | | 11.87 |
| | | | | Check 166314 Total: | 92.87 |
| 166315 | 09-12-2013 | | 09-12-2013 | KELLY L. WOODIEL *** | 52.00 |
| 166316 | 09-19-2013 | | 09-17-2013 | RICHARD ALVARADO *** | 32.00 |
| 166317 | 09-19-2013 | | 09-18-2013 | BAY COFFEE SERVICE | 233.50 |
| 166318 | 09-19-2013 | | 09-17-2013 | COASTAL BEND TASBO | 2,500.00 |
| 166319 | 09-19-2013 | | 09-17-2013 | COASTAL BEND TASBO | 100.00 |
| 166320 | 09-19-2013 | | 09-17-2013 | CRITERIA CORP. | 1,165.50 |
| 166321 | 09-19-2013 | | 09-18-2013 | DELL MARKETING, L.P. | 3,031.20 |
| | | | | | 4,546.80 |
| | | | | | 3,319.79 |
| | | | | Check 166321 Total: | 10,897.79 |
| 166322 | 09-19-2013 | | 09-18-2013 | ENTERPRISE RENT-A-CAR | 73.00 |
| | | | | | 73.00 |
| | | | | | 73.00 |
| | | | | | 36.50 |
| | | | | | 36.50 |
| | | | | | 77.00 |
| | | | | Check 166322 Total: | 369.00 |
| 166323 | 09-19-2013 | | 09-17-2013 | ESC REGION 2 | 452.18 |
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| | | | | | 76.50 |
| | | | | | 9.00 |
| | | | | | 53.76 |
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| | | | 09-18-2013 | | 21,503.90 |
| | | | | | 4,009.50 |
| | | | | | 872.08 |
| | | | | | 7,794.88 |
| | | | | | 1,235.79 |
| | | | | | 477.28 |
| | | | | | 4,883.73 |
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| | | | | | 4.04 |
| | | | | | 138.05 |
| | | | | | .18 |
| | | | | | 27.70 |
| | | | | | 1,375.08 |
| | | | | | 1,019.64 |
| | | | | | 1,512.70 |
| | | | | | 306.00 |
| | | | | Check 166323 Total: | 50,713.80 |
| 166324 | 09-19-2013 | | 09-18-2013 | FOSS ENTERPRISES | 635.00 |
| 166325 | 09-19-2013 | | 09-18-2013 | JACK'S DINNER BELL INC | 597.50 |
| 166326 | 09-19-2013 | | 09-17-2013 | COASTAL DELI, INC. | 271.53 |
| 166327 | 09-19-2013 | | 09-18-2013 | L K JORDAN & ASSOCIATES | 291.45 |
| | | | | | 572.75 |
| | | | | | 287.10 |
| | | | 09-19-2013 | | 427.81 |
| | | | | Check 166327 Total: | 1,579.11 |
| 166328 | 09-19-2013 | | 09-19-2013 | LRP PUBLICATIONS, INC. | 254.50 |
| 166329 | 09-19-2013 | | 09-17-2013 | LSU AGRICULTURAL CENTER | 66.86 |
| 166330 | 09-19-2013 | | 09-19-2013 | JANAY MULLAN *** | 214.97 |
| 166331 | 09-19-2013 | | 09-18-2013 | PETSMART | 103.43 |
| 166332 | 09-19-2013 | | 09-17-2013 | RIDGWAY'S LLC | 292.13 |
| 166333 | 09-19-2013 | | 09-18-2013 | SCHOOL SPECIALTY INC | 259.87 |
| | | | | | 99.95 |
| | | | | Check 166333 Total: | 359.82 |
| 166334 | 09-19-2013 | | 09-17-2013 | TASBO | 130.00 |
| | | | | | 1,300.00 |
| | | | | | 130.00 |
| | | | | | 130.00 |
| | | | | | 110.00 |
| | | | | | 130.00 |
| | | | | Check 166334 Total: | 1,930.00 |
| 166335 | 09-19-2013 | | 09-19-2013 | TEXAS OUTDOOR EDUCATION ASSOC | 300.00 |
| | | | | | 4,650.00 |
| | | | | Check 166335 Total: | 4,950.00 |
| 166336 | 09-19-2013 | | 09-19-2013 | BARBARA E TUMLINSON *** | 64.16 |
| 166337 | 09-19-2013 | | 09-19-2013 | VERIZON WIRELESS | 151.96 |
| | | | | | 1,961.11 |
| | | | | Check 166337 Total: | 2,113.07 |
| 166338 | 09-19-2013 | | 09-18-2013 | VTX COMMUNICATIONS, LLC | 1,500.00 |
| 166339 | 09-19-2013 | | 09-18-2013 | WELLS FARGO FINANCIAL LEASING INC | 549.85 |
| 166340 | 09-26-2013 | | 09-24-2013 | AT&T | 158.86 |
| 166341 | 09-26-2013 | | 09-24-2013 | TEXAS EDUCATION NEWS | 215.00 |
| 166342 | 09-26-2013 | | 09-25-2013 | MARIA L. ALEMAN *** | 16.95 |

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| 166343 | 09-26-2013 | | 09-24-2013 | ALLIED WASTE SERVICES | 93.55 |
| 166344 | 09-26-2013 | | 09-26-2013 | ARANSAS PASS ISD | 3,234.73 |
| 166345 | 09-26-2013 | | 09-24-2013 | DOUG ARNOLD | 4,852.07 |
| 166346 | 09-26-2013 | | 09-26-2013 | BAUDVILLE INC | 21.38 |
| 166347 | 09-26-2013 | | 09-25-2013 | BUECHLER & ASSOCIATES, P.C. | 2,900.00 |
| 166348 | 09-26-2013 | | 09-24-2013 | JAMES K CANTU *** | 19.75 |
| 166349 | 09-26-2013 | | 09-26-2013 | RUTH I CASTILLO *** | 128.77 |
| 166350 | 09-26-2013 | | 09-25-2013 | CC DISTRIBUTORS, INC. | 1,845.45 |
| 166351 | 09-26-2013 | | 09-25-2013 | CITY OF CORPUS CHRISTI | 19.25 |
| | | | | | 573.16 |
| | | | | Check 166351 Total: | 592.41 |
| 166352 | 09-26-2013 | | 09-23-2013 | CONNELLY 3 PUBLISHING GROUP INC. | 2,355.10 |
| | | | 09-25-2013 | | 5,281.31 |
| | | | | | 234.00 |
| | | | | Check 166352 Total: | 7,870.41 |
| 166353 | 09-26-2013 | | 09-25-2013 | DAHILL INDUSTRIES | 323.84 |
| | | | | | 150.57 |
| | | | | Check 166353 Total: | 474.41 |
| 166354 | 09-26-2013 | | 09-25-2013 | ROSENDO DELGADO *** | 42.38 |
| 166355 | 09-26-2013 | | 09-25-2013 | DELL MARKETING, L.P. | 28.49 |
| | | | | | 407.75 |
| | | | | Check 166355 Total: | 436.24 |
| 166356 | 09-26-2013 | | 09-24-2013 | BARBARA LYNN DODGE *** | 207.35 |
| 166357 | 09-26-2013 | | 09-24-2013 | EDDIE GARZA SECURITY | 2,328.76 |
| | | | | | 1,093.53 |
| | | | | Check 166357 Total: | 3,422.29 |
| 166358 | 09-26-2013 | | 09-24-2013 | ENTERPRISE RENT-A-CAR | 152.80 |
| | | | | | 182.50 |
| | | | | | 73.00 |
| | | | | | 36.50 |
| | | | | | 76.40 |
| | | | | | 146.00 |
| | | | | | 146.00 |
| | | | | | 146.00 |
| | | | | | 146.00 |
| | | | | | 120.60 |
| | | | | | 38.50 |
| | | | | | 38.50 |
| | | | 09-25-2013 | | 36.50 |
| | | | | | 36.50 |
| | | | | | 36.50 |
| | | | | | 120.60 |
| | | | | | 77.00 |
| | | | | Check 166358 Total: | 1,646.40 |
| 166359 | 09-26-2013 | | 09-25-2013 | ESC REGION 2 | 37.99 |
| | | | | | 51.23 |
| | | | | | 37.99 |
| | | | 09-26-2013 | | 8,468.13 |
| | | | | | 4,500.25 |
| | | | | | 5,998.00 |
| | | | | | 951.00 |
| | | | | | 3,248.00 |

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| | | | | | 6,534.25 |
| | | | | | 1,500.00 |
| | | | | | 1,500.00 |
| | | | | | 3,500.00 |
| | | | | | 89.82 |
| | | | | | 51.23 |
| | | | | | 140.45 |
| | | | | | 332.13 |
| | | | | | 51.23 |
| | | | | | 140.45 |
| | | | | | 41,379.00 |
| | | | | | 1,590.00 |
| | | | | | 206.00 |
| | | | | | 8,456.00 |
| | | | | Check 166359 Total: | 88,763.15 |
| 166360 | 09-26-2013 | | 09-24-2013 | ESC REGION 4 | 22,985.00 |
| 166361 | 09-26-2013 | | 09-24-2013 | BENITA FLORES | 400.00 |
| 166362 | 09-26-2013 | | 09-25-2013 | GAMBLER SPECIALTIES, INC. | 739.50 |
| 166363 | 09-26-2013 | | 09-25-2013 | SABRINA GARCIA *** | 5.65 |
| | | | | | 12.43 |
| | | | | Check 166363 Total: | 18.08 |
| 166364 | 09-26-2013 | | 09-24-2013 | MARICELA M GARZA *** | 693.50 |
| 166365 | 09-26-2013 | | 09-24-2013 | JULIE S HARTMAN *** | 47.42 |
| 166366 | 09-26-2013 | | 09-25-2013 | PATRICK HERNANDEZ | 470.22 |
| 166367 | 09-26-2013 | | 09-26-2013 | JONES & COOK STATIONERS | 2,688.58 |
| | | | | | 4,655.59 |
| | | | | | 2,136.70 |
| | | | | Check 166367 Total: | 9,480.87 |
| 166368 | 09-26-2013 | | 09-25-2013 | L K JORDAN & ASSOCIATES | 177.00 |
| | | | | | 200.00 |
| | | | 09-26-2013 | | 261.00 |
| | | | | | 572.75 |
| | | | | Check 166368 Total: | 1,210.75 |
| 166369 | 09-26-2013 | | 09-26-2013 | LAKESHORE LEARNING MATERIALS | 1,023.83 |
| 166370 | 09-26-2013 | | 09-25-2013 | LONE STAR SHREDDING & DOC STORAGE | 30.00 |
| | | | | | 90.00 |
| | | | | | 30.00 |
| | | | | | 90.00 |
| | | | | Check 166370 Total: | 240.00 |
| 166371 | 09-26-2013 | | 09-26-2013 | HEATHER J MCQUEEN *** | 29.93 |
| 166372 | 09-26-2013 | | 09-24-2013 | AMY MINTZ | 400.00 |
| 166373 | 09-26-2013 | | 09-25-2013 | JANAY MULLAN *** | 62.82 |
| 166374 | 09-26-2013 | | 09-24-2013 | NUECES ELECTRIC COOPERATIVE | 680.00 |
| 166375 | 09-26-2013 | | 09-24-2013 | OMEGA JANITORIAL SERVICE, LTD. | 2,141.26 |
| | | | | | 8,565.02 |
| | | | | Check 166375 Total: | 10,706.28 |
| 166376 | 09-26-2013 | | 09-26-2013 | ORANGE GROVE ISD | 4,203.86 |
| 166377 | 09-26-2013 | | 09-26-2013 | KIMBERLY JEAN PICOZZI | 2,394.00 |
| 166378 | 09-26-2013 | | 09-24-2013 | PITNEY BOWES | 1,000.00 |

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| 166379 | 09-26-2013 | | 09-24-2013 | PITNEY BOWES | 381.00 |
| 166380 | 09-26-2013 | | 09-24-2013 | PLANT INTERSCAPES, INC. | 315.00 |
| 166381 | 09-26-2013 | | 09-25-2013 | QUILL CORPORATION | 1,357.40 |
| 166382 | 09-26-2013 | | 09-24-2013 | RICOH USA, INC. | 27.08 |
| | | | | | 166.67 |
| | | | | | 114.58 |
| | | | | | 66.67 |
| | | | | | 257.59 |
| | | | 09-25-2013 | | 565.00 |
| | | | | | 6,926.00 |
| | | | | | 1,813.00 |
| | | | | | 322.00 |
| | | | | | 136.00 |
| | | | | Check 166382 Total: | 10,394.59 |
| 166383 | 09-26-2013 | | 09-25-2013 | SAM'S CLUB DIRECT | 38.20 |
| | | | | | 158.62 |
| | | | | Check 166383 Total: | 196.82 |
| 166384 | 09-26-2013 | | 09-24-2013 | DAWN SCHUENEMANN *** | 242.15 |
| | | | | | 242.14 |
| | | | 09-25-2013 | | 9.72 |
| | | | | Check 166384 Total: | 494.01 |
| 166385 | 09-26-2013 | | 09-25-2013 | SW COCA-COLA BOTTLING CO | 456.00 |
| 166386 | 09-26-2013 | | 09-25-2013 | TASB, INC. | 939.88 |
| 166387 | 09-26-2013 | | 09-26-2013 | TASPA | 75.00 |
| 166388 | 09-26-2013 | | 09-26-2013 | TELEPACIFIC COMMUNICATIONS CO | 4.96 |
| | | | | | 1,803.35 |
| | | | | Check 166388 Total: | 1,808.31 |
| 166389 | 09-26-2013 | | 09-25-2013 | TEXAS ASCD | 280.00 |
| 166390 | 09-26-2013 | | 09-24-2013 | TEXAS EDUCATION AGENCY | 108.22 |
| 166391 | 09-26-2013 | | 09-25-2013 | THE UNIV OF TX AT AUSTIN | 200.00 |
| 166392 | 09-26-2013 | | 09-24-2013 | TIME WARNER CABLE | 1,820.03 |
| 166393 | 09-26-2013 | | 09-24-2013 | TSHA | 175.00 |
| 166394 | 09-26-2013 | | 09-24-2013 | TSPRA | 475.00 |
| 166395 | 09-26-2013 | | 09-26-2013 | U.S. TOY COMPANY | 1,259.39 |
| 166396 | 09-26-2013 | | 09-24-2013 | UNIFIRST CORPORATION | 41.35 |
| | | | | | 41.35 |
| | | | | | 41.35 |
| | | | | Check 166396 Total: | 124.05 |
| | | | | Grand Totals | 492,338.30 |

End of Report

* Indicates voided check