

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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042579	12-20-2013		12-20-2013	ANTHEM LIFE INSURANCE CO.	51.99
042580	12-20-2013		12-20-2013	COASTAL COMMUNITY	5,280.00
042581	12-20-2013		12-20-2013	VALIC	1,306.71
042582	12-20-2013		12-20-2013	LSW	1,500.02
042583	12-20-2013		12-20-2013	FINANCIAL BENEFIT SERVICES	140.06
					235.90
					32.00
					65.00
					538.00
					53.39
					681.27
					665.60
					2,395.96
					2,360.83
					228.11
					110.00
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042584	12-20-2013		12-20-2013	PRE-PAID LEGAL SERVICES, INC.	211.20
042585	12-20-2013		12-20-2013	AFLAC	103.14
042586	12-20-2013		12-20-2013	UNITED WAY OF THE COASTAL BEND	90.00
042587	12-20-2013		12-20-2013	GENWORTH LIFE INSURANCE CO	160.10
042588	12-20-2013		12-20-2013	NATIONAL BENEFIT SERVICES, LLC	2,134.65
042589	12-20-2013		12-20-2013	TEXAS GUARANTEED STUDENT	238.41
042590	12-20-2013		12-20-2013	LANDSHARK	77.50
042591	12-20-2013		12-20-2013	GOLD'S TEXAS HOLDINGS GROUP, INC.	199.75
166927	12-02-2013		12-02-2013	NUECES COUNTY TAC	1,932.63
166928	12-05-2013		12-04-2013	A&W OFFICE SUPPLY	43.99
166929	12-05-2013		12-04-2013	MARIA L. ALEMAN ***	80.80
166930	12-05-2013		12-05-2013	ALLIED WASTE SERVICES	93.55
166931	12-05-2013		12-02-2013	RICHARD ALVARADO ***	42.44
			12-04-2013		72.89
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166932	12-05-2013		12-04-2013	AMERICAN BANK CENTER	3,079.00
					5,126.25
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166933	12-05-2013		12-04-2013	AMERICAN SOLUTIONS FOR BUSINESS	1,617.00
166934	12-05-2013		12-04-2013	ROGELIO ALMAGUER	125.00
166935	12-05-2013		12-04-2013	AT&T	155.04
166936	12-05-2013		12-04-2013	AT&T	551.00
					1,586.01
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166937	12-05-2013		12-02-2013	B&H VIDEO INC.	93.51
166938	12-05-2013		12-05-2013	STEPHEN L BATCHELOR	160.00
					400.00
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166939	12-05-2013		12-05-2013	BAY AREA LANDSCAPERS	958.34

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166942	12-05-2013		12-04-2013	RUTH I CASTILLO ***	215.36
					41.81
				Check 166942 Total:	257.17
166943	12-05-2013		12-04-2013	CC DISPOSAL SERVICE, INC.	568.84
166944	12-05-2013		12-02-2013	CC DISTRIBUTORS, INC.	1,060.40
166945	12-05-2013		12-04-2013	CCSW	90.00
166946	12-05-2013		12-02-2013	CDW GOVERNMENT, INC.	52.68
					52.67
				Check 166946 Total:	105.35
166947	12-05-2013		12-02-2013	CITY OF CORPUS CHRISTI	19.25
			12-04-2013		645.40
					182.43
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166948	12-05-2013		12-02-2013	DATA MANAGEMENT INC.	5,955.00
166949	12-05-2013		12-04-2013	ANGELA Y DAVIS ***	118.36
166950	12-05-2013		12-05-2013	STEPHANIE DE LOS SANTOS	364.92
166951	12-05-2013		12-02-2013	DEPARTMENT OF PUBLIC SAFETY	11.00
166952	12-05-2013		12-02-2013	EDDIE GARZA SECURITY	1,593.00
			12-05-2013		1,515.38
				Check 166952 Total:	3,108.38
166953	12-05-2013		12-04-2013	EMBASSY SUITES AUSTIN CENTRAL	130.80
166954	12-05-2013		12-02-2013	ENTERPRISE RENT-A-CAR	154.80
					37.00
					37.00
					39.00
					407.00
					74.00
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					111.00
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					116.10
			12-04-2013		74.00
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					74.00
					74.00
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166955	12-05-2013		12-04-2013	ENTERPRISE TOLLS	21.00
			12-05-2013		20.16
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166956	12-05-2013		12-05-2013	ERS-TX SOCIAL SECURITY PROGRAM	35.00
166957	12-05-2013		12-04-2013	ESC REGION 2	208.00
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					97.50
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					310.00
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					51.26
					178.50
					332.28
					51.26
					102.52
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					361.35
					6.45
					6,142.71
					495.69
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					37.99
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					160.00
					12.50
					24.00
					21.00
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166960	12-05-2013		12-02-2013	RUBEN ESCOBAR	61.02
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			12-04-2013		74.67
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166964	12-05-2013		12-02-2013	FOSS ENTERPRISES	1,166.00
					2,531.00
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166965	12-05-2013		12-02-2013	PHYLLIS KAY GANDY	2,200.00
166966	12-05-2013		12-04-2013	SABRINA GARCIA ***	119.22
166967	12-05-2013		12-04-2013	MARIA ISABEL GONZALES ***	83.00
166968	12-05-2013		12-04-2013	HAMPTON INN HOUSTON GALLERIA	261.96
					261.96
					261.46
					261.96
				Check 166968 Total:	1,047.34
166969	12-05-2013		12-04-2013	JULIE S HARTMAN ***	77.25
166970	12-05-2013		12-02-2013	HEB GROCERY COMPANY, LP	98.93
166971	12-05-2013		12-05-2013	HOLLI M HORTON ***	94.92
166972	12-05-2013		12-04-2013	NOBLE FOOD SERVICE, INC.	318.13
166973	12-05-2013		12-02-2013	JONES & COOK STATIONERS	26.64
					7.35
					71.64
					180.79
			12-05-2013		120.01
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166974	12-05-2013		12-04-2013	DEBORAH B JONES ***	84.19
166975	12-05-2013		12-04-2013	CARL WAYNE JUENKE	844.29
166976	12-05-2013		12-04-2013	MELISSA ANN KULCHAK	420.63
166977	12-05-2013		12-02-2013	L K JORDAN & ASSOCIATES	569.13
			12-05-2013		543.75
				Check 166977 Total:	1,112.88
166978	12-05-2013		12-04-2013	LQ MANAGEMENT LLC	130.70
166979	12-05-2013		12-02-2013	DAWN MARSHALL ***	205.10
166980	12-05-2013		12-04-2013	MATHIS ISD	630.00
166981	12-05-2013		12-02-2013	JANAY MULLAN ***	60.60
			12-04-2013		20.00
					30.51
				Check 166981 Total:	111.11
166982	12-05-2013		12-04-2013	NATIONAL BENEFIT SERVICES, LLC	22.50
166983	12-05-2013		12-02-2013	LACY NEDBALEK ***	66.70
166984	12-05-2013		12-04-2013	TONI L NORRELL ***	128.67
166985	12-05-2013		12-04-2013	NUECES COUNTY CAA	750.00
166986	12-05-2013		12-04-2013	NUECES ELECTRIC COOPERATIVE	652.01
166987	12-05-2013		12-04-2013	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
166988	12-05-2013		12-05-2013	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
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166989	12-05-2013		12-02-2013	PITNEY BOWES	294.01
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166992	12-05-2013		12-04-2013	ARTHUR PROVENCIO ***	8.47
166993	12-05-2013		12-05-2013	QUILL CORPORATION	1,451.88
166994	12-05-2013		12-02-2013	RICOH USA, INC.	565.00
					6,926.00
					1,813.00
				Check 166994 Total:	9,304.00
166995	12-05-2013		12-04-2013	VELMA SALAZAR ***	83.00
166996	12-05-2013		12-02-2013	SAM'S CLUB DIRECT	11.76
					372.69
					50.80
				Check 166996 Total:	435.25
166997	12-05-2013		12-04-2013	SCHINDLER ELEVATOR CORP	1,254.24
166998	12-05-2013		12-04-2013	SEARCHSOFT SOLUTIONS, INC.	350.00
					1,050.00
				Check 166998 Total:	1,400.00
166999	12-05-2013		12-04-2013	SKIDMORE-TYNAN ISD	510.00
167000	12-05-2013		12-02-2013	MARY E. SPRINGS	223.17
167001	12-05-2013		12-04-2013	LARRY STONE ***	83.00
167002	12-05-2013		12-04-2013	TALLEY BLDG CONSULTANTS INC.	596.76
167003	12-05-2013		12-02-2013	TASBO	190.00
167004	12-05-2013		12-02-2013	TELEPACIFIC COMMUNICATIONS CO	1.46
					1,733.53
					10,200.00
				Check 167004 Total:	11,934.99
167005	12-05-2013		12-02-2013	SELENE TERRY-FLORES ***	180.80
167006	12-05-2013		12-04-2013	TEXAS ASSOCIATION OF	30.00
167007	12-05-2013		12-04-2013	BARBARA E TUMLINSON ***	52.55
167008	12-05-2013		12-02-2013	UNIFIRST CORPORATION	44.65
			12-04-2013		44.65
			12-05-2013		44.65
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167009	12-05-2013		12-02-2013	LEO VILLARREAL	34.10
					50.85
				Check 167009 Total:	84.95
167010	12-05-2013		12-05-2013	VTX COMMUNICATIONS, LLC	1,400.00
167011	12-05-2013		12-02-2013	PATRICIA WALLEK	77.97
167012	12-05-2013		12-04-2013	WATER STREET OYSTER BAR	162.81
					179.35
				Check 167012 Total:	342.16
167013	12-05-2013		12-04-2013	SILKE R WEST ***	7.08
167014	12-05-2013		12-02-2013	WESTERN AUTO	36.14
167015	12-05-2013		12-02-2013	WESTERN PAPER COMPANY INC	220.00
167016	12-12-2013		12-10-2013	AHA! PROCESS, INC.	256.50
167017	12-12-2013		12-11-2013	RICHARD ALVARADO ***	6.03
167018	12-12-2013		12-09-2013	AMERICAN SOLUTIONS FOR BUSINESS	204.10

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167019	12-12-2013		12-11-2013	AQUARIA SERVICES, INC.	329.83
					316.25
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167020	12-12-2013		12-11-2013	JAMES AVERY	777.00
167021	12-12-2013		12-10-2013	DANIEL R BAEN	484.77
167022	12-12-2013		12-09-2013	BARNES & NOBLE INC.	23.16
167023	12-12-2013		12-09-2013	PATRICIA M CALLAWAY ***	245.78
			12-11-2013		221.76
				Check 167023 Total:	467.54
167024	12-12-2013		12-11-2013	DENISE CARDENAS ***	70.06
167025	12-12-2013		12-11-2013	RUTH I CASTILLO ***	24.47
					225.76
				Check 167025 Total:	250.23
167026	12-12-2013		12-11-2013	CC CHAMBER OF COMMERCE	500.00
167027	12-12-2013		12-09-2013	GREAT SOUTH TX CORP	1,575.57
					1,314.06
					17,045.00
				Check 167027 Total:	19,934.63
167028	12-12-2013		12-11-2013	KIMBERLY COOK ***	132.38
167029	12-12-2013		12-10-2013	CORPUS CHRISTI CALLER TIMES	763.00
167030	12-12-2013		12-11-2013	CORPUS CHRISTI ISD	112.69
					27.44
				Check 167030 Total:	140.13
167031	12-12-2013		12-10-2013	ROSENDO DELGADO ***	90.40
			12-11-2013		11.27
					49.72
				Check 167031 Total:	151.39
167032	12-12-2013		12-12-2013	DELL MARKETING, L.P.	65.99
167033	12-12-2013		12-10-2013	DISCOVERY EDUCATION, INC.	2,583.00
					369.05
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167034	12-12-2013		12-09-2013	ENTERPRISE RENT-A-CAR	444.00
					74.00
					154.80
					37.00
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167035	12-12-2013		12-09-2013	ESC REGION 2	650.00
			12-11-2013		7.00
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				Check 167036 Total:	318.00
167037	12-12-2013		12-11-2013	CINDY FERDIN ***	214.76
167038	12-12-2013		12-10-2013	CARLOS FLORES ***	98.57
			12-12-2013		35.42
				Check 167038 Total:	133.99
167039	12-12-2013		12-10-2013	ROBIN G FORD ***	16.16
167040	12-12-2013		12-11-2013	SABRINA GARCIA ***	111.30
167041	12-12-2013		12-11-2013	GETTY IMAGES (US), INC.	3,117.60
167042	12-12-2013		12-10-2013	MARIA ISABEL GONZALES ***	15.75
167043	12-12-2013		12-11-2013	JESSICA L GUTIERREZ ***	32.77
167044	12-12-2013		12-12-2013	CHRIS L HARRIS ***	20.56
167045	12-12-2013		12-11-2013	JULIE S HARTMAN ***	68.36
					284.24
				Check 167045 Total:	352.60
167046	12-12-2013		12-10-2013	THOMAS P JAGGARD ***	49.56
			12-12-2013		20.58
				Check 167046 Total:	70.14
167047	12-12-2013		12-10-2013	L K JORDAN & ASSOCIATES	232.00
167048	12-12-2013		12-10-2013	LABATT FOOD SERVICE	150.81
167049	12-12-2013		12-11-2013	GINGER LIMBAUGH ***	43.61
167050	12-12-2013		12-10-2013	LONE STAR SHREDDING & DOC STORAGE	90.00
167051	12-12-2013		12-10-2013	LACY NEDBALEK ***	85.96
			12-12-2013		14.91
				Check 167051 Total:	100.87
167052	12-12-2013		12-10-2013	OOVOO LLC	1,000.00
167053	12-12-2013		12-10-2013	PLANT INTERSCAPES, INC.	315.00
167054	12-12-2013		12-09-2013	ARTHUR PROVENCIO ***	21.40
167055	12-12-2013		12-11-2013	GEOFFREY C. RICKERHAUSER ***	154.00
167056	12-12-2013		12-11-2013	RICOH USA, INC.	722.86
167057	12-12-2013		12-09-2013	LINDA R RIDDLE ***	22.60
167058	12-12-2013		12-09-2013	JODEEN EARLEEN SCHNURPEL ***	23.73
167059	12-12-2013		12-11-2013	SYNERGY EDUCATION GROUP	371.47
167060	12-12-2013		12-11-2013	TASB, INC.	800.00
167061	12-12-2013		12-10-2013	TASBO	110.00
			12-11-2013		36.67
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					36.66
					260.00
				Check 167061 Total:	480.00
167062	12-12-2013		12-10-2013	THE UNIV OF TX AT AUSTIN	225.00
167063	12-12-2013		12-09-2013	VERONICA TREVINO ***	45.01
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					140.29
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* Indicates voided check

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167066	12-12-2013		12-10-2013	VERIZON WIRELESS	151.96
					1,961.68
				Check 167066 Total:	2,113.64
167067	12-12-2013		12-10-2013	VTX COMMUNICATIONS, LLC	300.00
					500.00
			12-11-2013		300.00
					500.00
				Check 167067 Total:	1,600.00
167068	12-12-2013		12-11-2013	WELLS FARGO FINANCIAL LEASING INC	549.85
167069	12-12-2013		12-09-2013	SILKE R WEST ***	15.00
			12-11-2013		5.00
				Check 167069 Total:	20.00
167070	12-12-2013		12-11-2013	KELLY L. WOODIEL ***	314.70
167071	12-19-2013		12-18-2013	NOEMI AGUILAR	400.00
167072	12-19-2013		12-18-2013	RICHARD ALVARADO ***	24.00
					94.45
				Check 167072 Total:	118.45
167073	12-19-2013		12-17-2013	AMAZON.COM	19.30
167074	12-19-2013		12-17-2013	APPLE INC	863.50
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					2,513.50
					863.50
				Check 167074 Total:	4,279.00
167075	12-19-2013		12-17-2013	ARANSAS PASS ISD	60.00
167076	12-19-2013		12-17-2013	BANQUETE ISD	60.00
167077	12-19-2013		12-13-2013	BAY COFFEE SERVICE	286.50
167078	12-19-2013		12-18-2013	RUTH I CASTILLO ***	186.34
167079	12-19-2013		12-13-2013	CC DISTRIBUTORS, INC.	172.68
			12-17-2013		75.00
					282.00
					274.22
					718.91
				Check 167079 Total:	1,522.81
167080	12-19-2013		12-17-2013	DAHILL INDUSTRIES	331.43
167081	12-19-2013		12-17-2013	ROSENDO DELGADO ***	72.32
167082	12-19-2013		12-13-2013	DELL MARKETING, L.P.	1,061.10
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167083	12-19-2013		12-19-2013	DEPARTMENT OF PUBLIC SAFETY	1.00
167084	12-19-2013		12-17-2013	EDDIE GARZA SECURITY	1,090.13
167085	12-19-2013		12-13-2013	EDDIE'S BAKERY AND RESTAURANT	380.00
167086	12-19-2013		12-18-2013	ENCYCLOPEDIA BRITANNICA, INC	4,583.00
					425.00
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167087	12-19-2013		12-17-2013	ENTERPRISE RENT-A-CAR	160.34
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					122.10
					161.10
					74.00
					185.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					74.00
					74.00
			12-19-2013		79.95
				Check 167087 Total:	1,954.59
167088	12-19-2013		12-17-2013	ENTERPRISE TOLLS	7.78
167089	12-19-2013		12-17-2013	ESC REGION 2	76.50
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					64.00
					306.00
					2.85
					12.15
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					102.40
					256.00
					20.25
					37.99
					304.50
					.36
					10.90
					2.34
					1,090.00
					332.50
					306.00
					153.00
					153.00
					66.50
					52.65
					202.73
					2.12
					6.16
					72.64
					3.20
					.60
					2,246.00
					100.00
					5.00
					64.00
					100.00
					100.00
					100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					89.27
					51.26
					178.50
					332.28
					51.26
					102.52
					37.99
					37.99
					75.98
					89.25
					100.00
					100.00
					100.00
					100.00
					534.99
					68.40
					395.21
					113.00
					351.20
					1,590.00
					100.00
					18.00
					299.54
					30.00
					12.00
					105.22
					36.51
					32.50
			12-18-2013		1.10
					28,417.25
					31.65
					16.50
					1,289.14
					2,201.23
					289.08
					50.00
					1,011.74
					1,438.48
					9,781.66
					575.39
					1,150.78
					105.50
					9.60
					37.99
					37.99
					292.47
					203.22
					300.00
					75.98
					51.26
					150.00
					1.62
					.18
					11.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4.94
					214.50
					176.50
					322.50
					199.50
					100.00
					51.50
					75.98
					34.50
					151.96
					200.00
					292.48
					100.00
					976.00
					87.20
					1,522.75
				Check 167089 Total:	64,081.08
167090	12-19-2013		12-18-2013	ESC REGION 20	80,358.50
167091	12-19-2013		12-18-2013	FEDERAL EXPRESS	5.45
167092	12-19-2013		12-17-2013	CINDY FERDIN ***	60.97
167093	12-19-2013		12-19-2013	JOANNE L FERGUSON ***	15.00
167094	12-19-2013		12-13-2013	GAMBLER SPECIALTIES, INC.	400.00
167095	12-19-2013		12-17-2013	MARIA ISABEL GONZALES ***	64.41
167096	12-19-2013		12-19-2013	HOTEL CONTESSA	200.07
					200.07
					200.07
					200.07
					200.07
				Check 167096 Total:	800.28
167097	12-19-2013		12-13-2013	JONES & COOK STATIONERS	16.90
					110.08
					31.06
			12-17-2013		57.00
					50.01
					106.68
					22.30
					290.84
					19.39
				Check 167097 Total:	704.26
167098	12-19-2013		12-18-2013	DEBORAH B JONES ***	22.60
167099	12-19-2013		12-18-2013	CARL WAYNE JUENKE	329.82
167100	12-19-2013		12-17-2013	L K JORDAN & ASSOCIATES	464.00
					406.00
					116.00
					456.75
				Check 167100 Total:	1,442.75
167101	12-19-2013		12-17-2013	LUCKY MARBLE SOLUTIONS CORP	199.00
167102	12-19-2013		12-18-2013	JANAY MULLAN ***	157.50
167103	12-19-2013		12-18-2013	SHERRY H MYERS	299.31
167104	12-19-2013		12-18-2013	NASDME	300.00
					300.00
					300.00
					300.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 167104 Total:					1,200.00
167105	12-19-2013		12-17-2013	NEW WAVE GRAPHICS, LLC.	1,049.98
167106	12-19-2013		12-18-2013	TONI L NORRELL ***	75.00
167107	12-19-2013		12-17-2013	PETSMART	143.83
167108	12-19-2013		12-19-2013	PITNEY BOWES	381.00
167109	12-19-2013		12-17-2013	ARTHUR PROVENCIO ***	54.24
167110	12-19-2013		12-17-2013	RAC, INC.	900.00
167111	12-19-2013		12-17-2013	RICARDO ISD	240.00
167112	12-19-2013		12-17-2013	RICOH USA, INC.	65.80
					65.80
					65.80
					65.80
					65.80
					257.59
					136.00
			12-18-2013		310.41
					27.08
					166.67
					114.58
					66.67
					1,813.00
					565.00
					6,926.00
					5,992.14
Check 167112 Total:					16,704.14
167113	12-19-2013		12-17-2013	ROBSTOWN ISD	30.00
167114	12-19-2013		12-18-2013	MELBA SALAS	783.62
167115	12-19-2013		12-17-2013	SCHOLASTIC LIBRARY PUBLISHING	10,191.54
167116	12-19-2013		12-18-2013	SCHOOL SPECIALTY INC	200.00
					112.60
Check 167116 Total:					312.60
167117	12-19-2013		12-17-2013	SCRIPPS TEXAS NEWSPAPER, L.P.	477.66
167118	12-19-2013		12-13-2013	TASA	1,250.00
167119	12-19-2013		12-19-2013	TELEPACIFIC COMMUNICATIONS CO	10,200.00
167120	12-19-2013		12-18-2013	TEXAS DEPT OF LICENSING	120.00
167121	12-19-2013		12-17-2013	THE UNIVERSITY OF TEXAS	135.00
167122	12-19-2013		12-13-2013	TIME WARNER CABLE	1,822.16
167123	12-19-2013		12-18-2013	VERONICA TREVINO ***	63.12
167124	12-19-2013		12-13-2013	UNIFIRST CORPORATION	44.65
167125	12-19-2013		12-18-2013	SHELLEY WATKINS ***	43.30
167126	12-19-2013		12-17-2013	WEST OSO ISD	720.00
167127	12-19-2013		12-17-2013	SILKE R WEST ***	116.39
167128	12-19-2013		12-19-2013	MARK BARNETT	3,000.00
167129	12-20-2013		12-20-2013	ROSENDO DELGADO ***	187.00
Grand Totals					429,582.04

End of Report