

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167842	04-03-2014		04-02-2014	AA XPRESS UNLIMITED	3,460.50
167843	04-03-2014		04-02-2014	MARIA L. ALEMAN ***	28.00
167844	04-03-2014		04-02-2014	RICHARD ALVARADO ***	123.21
167845	04-03-2014		04-02-2014	DOUG ARNOLD	4,441.12
167846	04-03-2014		04-02-2014	AT&T	182.62
167847	04-03-2014		04-02-2014	AUSTIN CONVENTION CENTER	725.00
167848	04-03-2014		04-02-2014	EMILY M BARRERA ***	8.09
167849	04-03-2014		04-02-2014	BAY AREA LANDSCAPERS	958.34
167850	04-03-2014		04-02-2014	BAY COFFEE SERVICE	339.00
167851	04-03-2014		04-02-2014	CHRISTINA JOYE BEARD ***	73.92
					191.52
				<b>Check 167851 Total:</b>	<b>265.44</b>
167852	04-03-2014		04-02-2014	BEN BOLT-PALITO BLANCO ISD	6,256.52
167853	04-03-2014		04-02-2014	BISHOP CONS ISD	8,892.00
167854	04-03-2014		04-03-2014	FRANKLIN SIDNEY BLALACK	873.74
167855	04-03-2014		04-02-2014	BROOKS CISD	420.00
167856	04-03-2014		04-02-2014	BROOKS CO ISD	240.00
167857	04-03-2014		04-02-2014	CALALLEN ISD	30.00
167858	04-03-2014		04-02-2014	PATRICIA M CALLAWAY ***	191.11
167859	04-03-2014		04-02-2014	DENISE CARDENAS ***	156.80
167860	04-03-2014		04-02-2014	IBET VARGAS CARO ***	155.86
					135.16
					95.01
				<b>Check 167860 Total:</b>	<b>386.03</b>
167861	04-03-2014		04-02-2014	RUTH I CASTILLO ***	228.40
167862	04-03-2014		04-02-2014	CC DISPOSAL SERVICE, INC.	568.84
167863	04-03-2014		04-02-2014	CDWG, INC.	56.73
					56.72
					56.72
				<b>Check 167863 Total:</b>	<b>170.17</b>
167864	04-03-2014		04-02-2014	KIMBERLY COOK ***	45.92
167865	04-03-2014		04-02-2014	CPAT	21,067.00
					133,245.00
				<b>Check 167865 Total:</b>	<b>154,312.00</b>
167866	04-03-2014		04-02-2014	ANGELA Y DAVIS ***	109.05
167867	04-03-2014		04-02-2014	ROSENDO DELGADO ***	120.96
167868	04-03-2014		04-02-2014	DELL MARKETING, L.P.	1,207.48
					2,299.65
				<b>Check 167868 Total:</b>	<b>3,507.13</b>
167869	04-03-2014		04-02-2014	BARBARA LYNN DODGE ***	98.56
167870	04-03-2014		04-02-2014	ENTERPRISE RENT-A-CAR	74.00
					37.00
					37.00
					37.00
					74.00
					104.00
					37.00
					185.00
					37.00
					37.00
					37.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					148.00
					77.46
					116.19
				<b>Check 167870 Total:</b>	<b>1,037.65</b>
167871	04-03-2014		04-02-2014	ESC REGION 2	11,480.00
					3,200.00
					2,350.00
					2,000.00
					2,500.00
					2,350.00
					1,000.00
					573.79
					1,000.00
					10.86
					1.14
					13.42
					2.70
					.42
					3.53
					.46
					5.92
					.10
					2.24
					5.76
					3,000.00
					2,000.00
					2,000.00
					2,000.00
					2,000.00
					1,000.00
					530.59
					1,000.00
					37.99
					37.99
					75.98
					89.33
					.42
					8.00
					1.62
					130.76
					5,063.00
					792.00
					614.50
					15.88
					788.13
					19.63
					495.93
					150.00
					150.00
					550.00
					550.00
					150.00
					1,057.50
					78.41
					534.84

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					69.75
					420.79
					101.73
				<b>Check 167871 Total:</b>	<b>52,015.11</b>
167872	04-03-2014		04-02-2014	FEDERAL EXPRESS	5.45
167873	04-03-2014		04-02-2014	JOANNE L FERGUSON ***	94.95
					100.00
				<b>Check 167873 Total:</b>	<b>194.95</b>
167874	04-03-2014		04-02-2014	PAIGE FRANKLIN ***	20.73
167875	04-03-2014		04-02-2014	FREEMAN	130.30
167876	04-03-2014		04-02-2014	SABRINA GARCIA ***	80.64
167877	04-03-2014		04-02-2014	DR ML GARZA-GONZALEZ CHARTER SCHOOL	1,723.58
167878	04-03-2014		04-02-2014	MARIA ISABEL GONZALES ***	21.31
167879	04-03-2014		04-02-2014	JULIE S HARTMAN ***	50.96
167880	04-03-2014		04-02-2014	HEB CREDIT RECEIVABLES	70.36
167881	04-03-2014		04-02-2014	HEB GROCERY COMPANY, LP	106.86
					68.67
				<b>Check 167881 Total:</b>	<b>175.53</b>
167882	04-03-2014		04-02-2014	HOLLI M HORTON ***	206.06
					67.08
				<b>Check 167882 Total:</b>	<b>273.14</b>
167883	04-03-2014		04-02-2014	INGLESIDE ISD	420.00
167884	04-03-2014		04-02-2014	LINDA C JOHNSON	1,000.00
167885	04-03-2014		04-02-2014	JONES & COOK STATIONERS	292.07
					22.76
					208.69
					145.40
				<b>Check 167885 Total:</b>	<b>668.92</b>
167886	04-03-2014		04-02-2014	CORDELL JONES	168.00
167887	04-03-2014		04-02-2014	L K JORDAN & ASSOCIATES	746.56
167888	04-03-2014		04-02-2014	DAWN MARSHALL ***	211.12
167889	04-03-2014		04-02-2014	MATHIS ISD	90.00
167890	04-03-2014		04-02-2014	HEATHER J MCQUEEN ***	35.22
167891	04-03-2014		04-02-2014	JANAY MULLAN ***	80.00
					238.42
				<b>Check 167891 Total:</b>	<b>318.42</b>
167892	04-03-2014		04-02-2014	LACY NEDBALEK ***	22.40
167893	04-03-2014		04-02-2014	ODEM ISD	60.00
167894	04-03-2014		04-02-2014	ORIENTAL TRADING CO., INC	239.16
167895	04-03-2014		04-02-2014	PARSONS COMMERCIAL ROOFING INC	4,200.00
167896	04-03-2014		04-02-2014	PETSMART	93.42
167897	04-03-2014		04-02-2014	PLANT INTERSCAPES, INC.	315.00
167898	04-03-2014		04-02-2014	ARTHUR PROVENCIO ***	14.00
167899	04-03-2014		04-02-2014	RICARDO ISD	60.00
167900	04-03-2014		04-02-2014	LINDA R RIDDLE ***	30.10
					15.76
				<b>Check 167900 Total:</b>	<b>45.86</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167901	04-03-2014		04-02-2014	VELMA SALAZAR ***	148.24
167902	04-03-2014		04-02-2014	SCHINDLER ELEVATOR CORP	1,293.12
167903	04-03-2014		04-02-2014	KEVIN SCOTT ***	6.49
					6.49
				<b>Check 167903 Total:</b>	<b>12.98</b>
167904	04-03-2014		04-02-2014	SHI GOVERNMENT SOLUTIONS	163.70
					51.00
					102.00
					1,377.00
					204.00
				<b>Check 167904 Total:</b>	<b>1,897.70</b>
167905	04-03-2014		04-02-2014	LINDA SIMPSON	436.32
167906	04-03-2014		04-02-2014	SW COCA-COLA BOTTLING CO	218.88
					269.64
				<b>Check 167906 Total:</b>	<b>488.52</b>
167907	04-03-2014		04-02-2014	VERONICA TREVINO ***	132.34
167908	04-03-2014		04-03-2014	TSPRA	400.00
167909	04-03-2014		04-02-2014	BARBARA E TUMLINSON ***	52.73
167910	04-03-2014		04-02-2014	UNIFIRST CORPORATION	44.95
167911	04-03-2014		04-02-2014	PATRICIA T VASQUEZ ***	319.20
167912	04-03-2014		04-02-2014	RENEE M WARNER ***	202.72
167913	04-03-2014		04-02-2014	SILKE R WEST ***	14.00
				<b>Grand Totals</b>	<b>257,089.16</b>

End of Report

\* Indicates voided check