

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042779	12-19-2014		12-19-2014	TEXAS CSDU	623.00
042780	12-19-2014		12-19-2014	VALIC	1,802.02
042781	12-19-2014		12-19-2014	LSW	1,633.35
042782	12-19-2014		12-19-2014	FINANCIAL BENEFIT SERVICES	79.20
					270.00
					232.40
					26.00
					72.10
					613.40
					65.41
					301.56
					665.14
					742.96
					2,396.64
					2,136.11
					265.65
					193.50
				<b>Check 042782 Total:</b>	<b>8,060.07</b>
042783	12-19-2014		12-19-2014	PRE-PAID LEGAL SERVICES, INC.	118.55
042784	12-19-2014		12-19-2014	AFLAC	103.14
042785	12-19-2014		12-19-2014	UNITED WAY OF THE COASTAL BEND	60.50
042786	12-19-2014		12-19-2014	GENWORTH LIFE INSURANCE CO	129.40
042787	12-19-2014		12-19-2014	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042788	12-19-2014		12-19-2014	TEXAS GUARANTEED STUDENT	242.37
042789	12-19-2014		12-19-2014	LANDSHARK	19.90
042790	12-19-2014		12-19-2014	GOLD'S TEXAS HOLDINGS GROUP, INC.	139.85
169949	12-04-2014		12-01-2014	A&W OFFICE SUPPLY	45.59
169950	12-04-2014		12-03-2014	AA XPRESS UNLIMITED	60.73
169951	12-04-2014		12-03-2014	MARIA L. ALEMAN ***	90.72
169952	12-04-2014		12-04-2014	RICHARD ALVARADO ***	25.01
169953	12-04-2014		12-04-2014	APPLE INC	569.00
169954	12-04-2014		12-03-2014	AQUARIA SERVICES, INC.	341.46
					463.38
				<b>Check 169954 Total:</b>	<b>804.84</b>
169955	12-04-2014		12-03-2014	DOUG ARNOLD	4,581.92
169956	12-04-2014		12-01-2014	AT&T	1,586.01
					551.12
				<b>Check 169956 Total:</b>	<b>2,137.13</b>
169957	12-04-2014		12-04-2014	DANIEL R BAEN	158.20
169958	12-04-2014		12-01-2014	IBET VARGAS CARO ***	12.59
			12-04-2014		19.62
					63.00
				<b>Check 169958 Total:</b>	<b>95.21</b>
169959	12-04-2014		12-01-2014	RUTH I CASTILLO ***	46.64
169960	12-04-2014		12-01-2014	CRISIS PREVENTION INSTITUTE	1,119.00
169961	12-04-2014		12-03-2014	DATA MANAGEMENT INC.	5,955.00
169962	12-04-2014		12-03-2014	ROSENDO DELGADO ***	112.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
169963	12-04-2014		12-01-2014	DELL MARKETING, L.P.	15.39
			12-04-2014		140.39
					28.49
					71.19
				<b>Check 169963 Total:</b>	<b>255.46</b>
169964	12-04-2014		12-03-2014	DISCOVERY EDUCATION, INC.	805.50
					805.50
					1,870.66
					69,916.77
				<b>Check 169964 Total:</b>	<b>73,398.43</b>
169965	12-04-2014		12-03-2014	EDDIE GARZA SECURITY	1,731.38
169966	12-04-2014		12-04-2014	MARISA M EDDINS ***	150.64
169967	12-04-2014		12-03-2014	ENTERPRISE RENT-A-CAR	38.49
					38.49
					38.49
					74.00
					37.00
					37.00
					146.15
					38.49
					38.49
					230.94
					148.00
					111.00
					111.00
					185.00
					111.00
					185.00
					37.00
					76.98
					74.00
					35.00
				<b>Check 169967 Total:</b>	<b>1,791.52</b>
169968	12-04-2014		12-03-2014	ESC REGION 2	177.36
					291.33
					101.38
					.54
					5.30
					5.72
				<b>Check 169968 Total:</b>	<b>581.63</b>
169969	12-04-2014		12-03-2014	ROEL ESCOBAR	129.65
169970	12-04-2014		12-01-2014	RUBEN ESCOBAR	60.48
169971	* 12-04-2014		12-03-2014	FEDERAL EXPRESS	.00
	* 12-04-2014		12-04-2014		.00
				<b>Check 169971 Total:</b>	<b>.00</b>
169972	* 12-04-2014		12-01-2014	ELAINE FLETCHER-JANZEN	.00
169973	* 12-04-2014		12-03-2014	SABRINA GARCIA ***	.00
169974	* 12-04-2014		12-01-2014	MARICELA M GARZA ***	.00
169975	* 12-04-2014		12-03-2014	ROSE CARDENAS GONZALEZ ***	.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
169976 *	12-04-2014		12-01-2014	JULIE S HARTMAN ***	.00
169977 *	12-04-2014		12-01-2014	HEARST NEWSPAPERS PARTNERSHIP	.00
169978 *	12-04-2014		12-03-2014	HERALD BANNER	.00
169979 *	12-04-2014		12-03-2014	NOBLE FOOD SERVICE, INC.	.00
169980 *	12-04-2014		12-03-2014	COASTAL DELI, INC.	.00
169981 *	12-04-2014		12-04-2014	JONES & COOK STATIONERS	.00
*					.00
*					.00
				<b>Check 169981 Total:</b>	<b>.00</b>
169982 *	12-04-2014		12-01-2014	L K JORDAN & ASSOCIATES	.00
*					.00
*			12-03-2014		.00
*					.00
*			12-04-2014		.00
*					.00
				<b>Check 169982 Total:</b>	<b>.00</b>
169983 *	12-04-2014		12-03-2014	LA QUINTA INN AUSTIN NORTH	.00
169984 *	12-04-2014		12-04-2014	MATTHEW LEAL ***	.00
169985 *	12-04-2014		12-04-2014	LONDON ISD	.00
169986 *	12-04-2014		12-01-2014	CYNTHIA LOPEZ ***	.00
169987 *	12-04-2014		12-03-2014	DAWN MARSHALL ***	.00
169988 *	12-04-2014		12-03-2014	HEATHER J MCQUEEN ***	.00
169989 *	12-04-2014		12-01-2014	JANAY MULLAN ***	.00
*			12-04-2014		.00
				<b>Check 169989 Total:</b>	<b>.00</b>
169990 *	12-04-2014		12-01-2014	LACY NEDBALEK ***	.00
*			12-03-2014		.00
				<b>Check 169990 Total:</b>	<b>.00</b>
169991 *	12-04-2014		12-01-2014	TONI L NORRELL ***	.00
*					.00
				<b>Check 169991 Total:</b>	<b>.00</b>
169992 *	12-04-2014		12-03-2014	NUECES ELECTRIC COOPERATIVE	.00
169993 *	12-04-2014		12-01-2014	OMEGA JANITORIAL SERVICES, INC.	.00
*					.00
				<b>Check 169993 Total:</b>	<b>.00</b>
169994 *	12-04-2014		12-01-2014	ORIENTAL TRADING CO., INC	.00
169995 *	12-04-2014		12-03-2014	PLANT INTERSCAPES, INC.	.00
169996 *	12-04-2014		12-01-2014	GENA RAE REA ***	.00
169997 *	12-04-2014		12-03-2014	KATHERINE D. REEVES	.00
169998 *	12-04-2014		12-04-2014	GEOFFREY C. RICKERHAUSER ***	.00
169999 *	12-04-2014		12-03-2014	LINDA R RIDDLE ***	.00
170000 *	12-04-2014		12-01-2014	CHRISTINE ROBSON	.00
170001 *	12-04-2014		12-03-2014	SUSAN E ROSSOW	.00
170002 *	12-04-2014		12-03-2014	SAM'S CLUB DIRECT	.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 170002 Total:</b>					<b>.00</b>
170003	* 12-04-2014		12-03-2014	SCHINDLER ELEVATOR CORP	.00
170004	* 12-04-2014		12-03-2014	JODEEN EARLEEN SCHNURPEL ***	.00
170005	* 12-04-2014		12-01-2014	ANDREW SMITH ***	.00
170006	* 12-04-2014		12-01-2014	STEPHANIE M SMITH ***	.00
170007	* 12-04-2014		12-03-2014	TASB INC.	.00
170008	* 12-04-2014		12-04-2014	TASBO	.00
170009	* 12-04-2014		12-01-2014	TEL/LOGIC INC.	.00
170010	* 12-04-2014		12-03-2014	TELEPACIFIC COMMUNICATIONS CO	.00
	*				.00
<b>Check 170010 Total:</b>					<b>.00</b>
170011	* 12-04-2014		12-03-2014	TEXAS PUBLIC PURCHASING ASSOC	.00
	*				.00
<b>Check 170011 Total:</b>					<b>.00</b>
170012	* 12-04-2014		12-01-2014	MARK P THOMPSON ***	.00
170013	* 12-04-2014		12-03-2014	VERONICA TREVINO ***	.00
170014	* 12-04-2014		12-01-2014	UNIFIRST CORPORATION	.00
170015	* 12-04-2014		12-04-2014	PATRICIA T VASQUEZ ***	.00
170016	* 12-04-2014		12-01-2014	LEO VILLARREAL	.00
170017	* 12-04-2014		12-03-2014	VTX COMMUNICATIONS, LLC	.00
	*				.00
	*				.00
<b>Check 170017 Total:</b>					<b>.00</b>
170018	* 12-04-2014		12-01-2014	PATRICIA WALLEK	.00
170019	* 12-04-2014		12-03-2014	PAUL E WHITWORTH	.00
170020	* 12-04-2014		12-01-2014	JANEL WILSON ***	.00
170021	12-04-2014		12-03-2014	FEDERAL EXPRESS	37.26
			12-04-2014		6.29
<b>Check 170021 Total:</b>					<b>43.55</b>
170022	12-04-2014		12-01-2014	ELAINE FLETCHER-JANZEN	3,500.00
170023	12-04-2014		12-03-2014	SABRINA GARCIA ***	93.52
170024	12-04-2014		12-01-2014	MARICELA M GARZA ***	12.43
170025	12-04-2014		12-03-2014	ROSE CARDENAS GONZALEZ ***	124.88
170026	12-04-2014		12-01-2014	JULIE S HARTMAN ***	64.15
170027	12-04-2014		12-01-2014	HEARST NEWSPAPERS PARTNERSHIP	1,031.76
170028	12-04-2014		12-03-2014	HERALD BANNER	196.40
170029	12-04-2014		12-03-2014	NOBLE FOOD SERVICE, INC.	839.55
170030	12-04-2014		12-03-2014	COASTAL DELI, INC.	70.29
170031	12-04-2014		12-04-2014	JONES & COOK STATIONERS	168.05
					9.44
					170.01
<b>Check 170031 Total:</b>					<b>347.50</b>
170032	12-04-2014		12-01-2014	L K JORDAN & ASSOCIATES	536.50
					580.00
			12-03-2014		543.75
					540.13
			12-04-2014		184.88
					108.75
<b>Check 170032 Total:</b>					<b>2,494.01</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170033	12-04-2014		12-03-2014	LA QUINTA INN AUSTIN NORTH	118.81
170034	12-04-2014		12-04-2014	MATTHEW LEAL ***	25.22
170035	12-04-2014		12-04-2014	LONDON ISD	700.00
170036	12-04-2014		12-01-2014	CYNTHIA LOPEZ ***	54.48
170037	12-04-2014		12-03-2014	DAWN MARSHALL ***	208.88
170038	12-04-2014		12-03-2014	HEATHER J MCQUEEN ***	130.31
170039	12-04-2014		12-01-2014	JANAY MULLAN ***	106.65
			12-04-2014		23.25
				<b>Check 170039 Total:</b>	<b>129.90</b>
170040	12-04-2014		12-01-2014	LACY NEDBALEK ***	23.50
			12-03-2014		197.70
				<b>Check 170040 Total:</b>	<b>221.20</b>
170041	12-04-2014		12-01-2014	TONI L NORRELL ***	18.49
					107.52
				<b>Check 170041 Total:</b>	<b>126.01</b>
170042	12-04-2014		12-03-2014	NUECES ELECTRIC COOPERATIVE	818.25
170043	12-04-2014		12-01-2014	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
				<b>Check 170043 Total:</b>	<b>10,706.28</b>
170044	12-04-2014		12-01-2014	ORIENTAL TRADING CO., INC	136.93
170045	12-04-2014		12-03-2014	PLANT INTERSCAPES, INC.	330.75
170046	12-04-2014		12-01-2014	GENA RAE REA ***	33.06
170047	12-04-2014		12-03-2014	KATHERINE D. REEVES	88.77
170048	12-04-2014		12-04-2014	GEOFFREY C. RICKERHAUSER ***	124.00
170049	12-04-2014		12-03-2014	LINDA R RIDDLE ***	15.00
170050	12-04-2014		12-01-2014	CHRISTINE ROBSON	1,050.00
170051	12-04-2014		12-03-2014	SUSAN E ROSSOW	58.31
170052	12-04-2014		12-03-2014	SAM'S CLUB DIRECT	58.78
					57.89
					9.48
					142.74
					345.42
					54.43
					64.59
					68.48
				<b>Check 170052 Total:</b>	<b>801.81</b>
170053	12-04-2014		12-03-2014	SCHINDLER ELEVATOR CORP	1,293.12
170054	12-04-2014		12-03-2014	JODEEN EARLEEN SCHNURPEL ***	249.20
170055	12-04-2014		12-01-2014	ANDREW SMITH ***	148.69
170056	12-04-2014		12-01-2014	STEPHANIE M SMITH ***	90.25
170057	12-04-2014		12-03-2014	TASB INC.	800.00
170058	12-04-2014		12-04-2014	TASBO	160.00
170059	12-04-2014		12-01-2014	TEL/LOGIC INC.	1,500.00
170060	12-04-2014		12-03-2014	TELEPACIFIC COMMUNICATIONS CO	3.14
					1,639.69
				<b>Check 170060 Total:</b>	<b>1,642.83</b>
170061	12-04-2014		12-03-2014	TEXAS PUBLIC PURCHASING ASSOC	75.00
					75.00
				<b>Check 170061 Total:</b>	<b>150.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170062	12-04-2014		12-01-2014	MARK P THOMPSON ***	95.82
170063	12-04-2014		12-03-2014	VERONICA TREVINO ***	113.90
170064	12-04-2014		12-01-2014	UNIFIRST CORPORATION	49.45
170065	12-04-2014		12-04-2014	PATRICIA T VASQUEZ ***	92.40
170066	12-04-2014		12-01-2014	LEO VILLARREAL	27.71
170067	12-04-2014		12-03-2014	VTX COMMUNICATIONS, LLC	611.10
					1,463.28
					500.00
				<b>Check 170067 Total:</b>	<b>2,574.38</b>
170068	12-04-2014		12-01-2014	PATRICIA WALLEK	77.28
170069	12-04-2014		12-03-2014	PAUL E WHITWORTH	294.00
170070	12-04-2014		12-01-2014	JANEL WILSON ***	35.65
170071	12-11-2014		12-09-2014	ARC OF TEXAS	250.00
170072	12-11-2014		12-05-2014	PRO-ED	302.50
170073	12-11-2014		12-05-2014	AHA! PROCESS, INC.	972.00
			12-11-2014		4,000.00
				<b>Check 170073 Total:</b>	<b>4,972.00</b>
170074	12-11-2014		12-11-2014	MARIA L. ALEMAN ***	58.80
170075	12-11-2014		12-09-2014	RICHARD ALVARADO ***	16.30
					589.45
				<b>Check 170075 Total:</b>	<b>605.75</b>
170076	12-11-2014		12-09-2014	AMERICAN BANK CENTER	15,663.55
170077	12-11-2014		12-08-2014	AT&T	417.33
170078	12-11-2014		12-08-2014	B&H VIDEO INC.	127.71
170079	12-11-2014		12-11-2014	MELANIE CANEDO ***	192.08
170080	12-11-2014		12-11-2014	LAURA J CANTU ***	7.01
					388.73
				<b>Check 170080 Total:</b>	<b>395.74</b>
170081	12-11-2014		12-09-2014	LAURIE A CAREY ***	580.02
			12-11-2014		20.72
				<b>Check 170081 Total:</b>	<b>600.74</b>
170082	12-11-2014		12-09-2014	IBET VARGAS CARO ***	10.00
170083	12-11-2014		12-08-2014	CC DISPOSAL SERVICE, INC.	565.54
170084	12-11-2014		12-09-2014	CONNELLY 3 PUBLISHING GROUP INC.	4,405.64
170085	12-11-2014		12-09-2014	CORPUS CHRISTI CALLER TIMES	306.90
170086	12-11-2014		12-09-2014	CORPUS CHRISTI HISPANIC	250.00
170087	12-11-2014		12-08-2014	ROSENDO DELGADO ***	24.64
170088	12-11-2014		12-08-2014	DELL MARKETING, L.P.	1,350.03
170089	12-11-2014		12-09-2014	DISCOVERY EDUCATION, INC.	2,793.00
					2,793.00
					8,379.00
				<b>Check 170089 Total:</b>	<b>13,965.00</b>
170090	12-11-2014		12-05-2014	MARISA M EDDINS ***	78.46
170091	12-11-2014		12-05-2014	EMBASSY SUITES AUSTIN CENTRAL	151.51
170092	12-11-2014		12-08-2014	ENTERPRISE RENT-A-CAR	115.47
					58.49
					111.00
					74.00
					115.47
					111.00
					168.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					111.00
					115.47
					74.00
					111.00
					74.00
					74.00
					222.00
					115.47
					192.45
					115.47
					109.47
					38.49
					74.00
					222.00
					37.00
					76.98
					74.00
					111.00
				<b>Check 170092 Total:</b>	<b>2,701.23</b>
170093	12-11-2014		12-11-2014	ENTERPRISE TOLLS	13.23
					15.08
				<b>Check 170093 Total:</b>	<b>28.31</b>
170094	12-11-2014		12-09-2014	ESC REGION 2	479.60
					79.90
					1,153.17
					187.47
					128.97
					2.30
					76.50
					76.50
					25.46
					1.44
					44.33
					.48
					45.68
					203.00
					130.30
					354.00
					18,746.10
					3,084.48
					352.80
					27.89
					52.63
					10.00
					101.50
					39.00
					72.00
					620.94
					309.36
					4.74
					203.00
					76.50
					121.36
					290.02
					2,573.65

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					9.17
					194.88
					118.35
					227.90
			12-11-2014		986.50
					986.50
					107.10
					2.30
					7.18
					3.14
					.32
					1,818.18
					669.09
					333.36
					5,520.57
					1,818.18
					669.09
					333.36
					5,520.57
				<b>Check 170094 Total:</b>	<b>49,000.81</b>
170095	12-11-2014		12-08-2014	ESC REGION 20	9,571.00
170096	12-11-2014		12-11-2014	CINDY FERDIN ***	427.05
170097	12-11-2014		12-09-2014	PHYLLIS KAY GANDY	2,200.00
170098	12-11-2014		12-09-2014	ADINA GUERRERO GONZALES	1,800.00
170099	12-11-2014		12-11-2014	ROSE CARDENAS GONZALEZ ***	111.44
170100	12-11-2014		12-08-2014	GABRIEL GRANDE	1,100.00
170101	12-11-2014		12-09-2014	INTERNATIONAL MEETING PLANNERS	600.00
					200.00
				<b>Check 170101 Total:</b>	<b>800.00</b>
170102	12-11-2014		12-11-2014	NOBLE FOOD SERVICE, INC.	857.25
170103	12-11-2014		12-08-2014	JONES & COOK STATIONERS	175.15
			12-11-2014		186.28
					34.16
					5.24
					238.15
					18.58
					18.59
				<b>Check 170103 Total:</b>	<b>676.15</b>
170104	12-11-2014		12-11-2014	JOURNEYED.COM	3,610.00
170105	12-11-2014		12-11-2014	L K JORDAN & ASSOCIATES	206.63
170106	12-11-2014		12-11-2014	LA QUINTA INN # 0929	258.33
170107	12-11-2014		12-09-2014	LA QUINTA INN DALLAS LOVE FIELD	365.94
170108	12-11-2014		12-11-2014	MATTHEW LEAL***	85.68
170109	12-11-2014		12-11-2014	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				<b>Check 170109 Total:</b>	<b>120.00</b>
170110	12-11-2014		12-09-2014	LOWE'S HOME CENTERS, INC.	169.70
					29.96
				<b>Check 170110 Total:</b>	<b>199.66</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170111	12-11-2014		12-05-2014	ANITA MARTIN ***	20.24
170112	12-11-2014		12-08-2014	NORMA T MARTINEZ ***	260.81
170113	12-11-2014		12-11-2014	HEATHER J MCQUEEN ***	85.51
170114	12-11-2014		12-08-2014	NATIONAL BENEFIT SERVICES, LLC	22.50
170115	12-11-2014		12-09-2014	LACY NEDBALEK ***	28.77
170116	12-11-2014		12-09-2014	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
170117	12-11-2014		12-11-2014	ARTHUR PROVENCIO ***	45.00
					26.05
				<b>Check 170117 Total:</b>	<b>71.05</b>
170118	12-11-2014		12-09-2014	GENA RAE REA ***	31.36
170119	12-11-2014		12-08-2014	REPUBLIC SERVICES #847	121.22
170120	12-11-2014		12-11-2014	CHRISTINE ROBSON	350.00
170121	12-11-2014		12-09-2014	ROCKIN K CORN MAZE LLC	1,000.00
170122	12-11-2014		12-11-2014	VELMA SALAZAR ***	388.73
170123	12-11-2014		12-05-2014	SAN ANTONIO EXPRESS-NEWS	807.60
170124	12-11-2014		12-09-2014	SCRIPPS TEXAS NEWSPAPER, L.P.	263.70
170125	12-11-2014		12-09-2014	SEARCHSOFT SOLUTIONS, INC.	14,500.00
					3,850.00
				<b>Check 170125 Total:</b>	<b>18,350.00</b>
170126	12-11-2014		12-09-2014	MELODY KAY SMITH	336.38
170127	12-11-2014		12-11-2014	STEPHANIE M SMITH ***	93.06
170128	12-11-2014		12-11-2014	DAVID E. SPENCER	800.00
170129	12-11-2014		12-09-2014	TASB INC.	30.72
170130	12-11-2014		12-09-2014	MARK P THOMPSON ***	38.62
170131	12-11-2014		12-11-2014	TIME WARNER CABLE	1,865.27
170132	12-11-2014		12-08-2014	UNIFIRST CORPORATION	49.45
170133	12-11-2014		12-09-2014	WATER STREET OYSTER BAR	67.62
					125.39
				<b>Check 170133 Total:</b>	<b>193.01</b>
170134	12-11-2014		12-11-2014	SILKE R WEST ***	71.44
170135	12-18-2014		12-12-2014	A&W OFFICE SUPPLY	41.43
					102.39
		C5507350			-44.80
				<b>Check 170135 Total:</b>	<b>99.02</b>
170136	12-18-2014		12-15-2014	MARIA L. ALEMAN ***	110.32
170137	12-18-2014		12-15-2014	ALTEX ELECTRONICS	22.33
					67.33
				<b>Check 170137 Total:</b>	<b>89.66</b>
170138	12-18-2014		12-15-2014	RICHARD ALVARADO ***	111.95
			12-17-2014		40.58
				<b>Check 170138 Total:</b>	<b>152.53</b>
170139	12-18-2014		12-15-2014	AMAZON.COM	16.00
					554.25
					48.91
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170140	12-18-2014		12-15-2014	ROGELIO ALMAGUER	125.00

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170141	12-18-2014		12-16-2014	JAMES AVERY	234.00
170142	12-18-2014		12-15-2014	BARNES & NOBLE INC.	356.25
					813.70
				<b>Check 170142 Total:</b>	<b>1,169.95</b>
170143	12-18-2014		12-16-2014	STEPHEN L BATCHELOR	160.00
170144	12-18-2014		12-15-2014	BAY COFFEE SERVICE	691.00
170145	12-18-2014		12-17-2014	CHRISTINA JOYE BEARD ***	26.21
170146	12-18-2014		12-12-2014	DENISE CARDENAS ***	160.16
170147	12-18-2014		12-15-2014	LAURIE A CAREY ***	757.60
170148	12-18-2014		12-15-2014	IBET VARGAS CARO ***	13.29
170149	12-18-2014		12-17-2014	RUTH I CASTILLO ***	201.99
170150	12-18-2014		12-15-2014	CC DISTRIBUTORS, INC.	61.80
					92.70
				<b>Check 170150 Total:</b>	<b>154.50</b>
170151	12-18-2014		12-18-2014	YOLANDA PIERRE CRIBB	140.00
170152	12-18-2014		12-17-2014	DATA MANAGEMENT INC.	1,288.00
170153	12-18-2014		12-18-2014	MARY DE LA MORA	140.00
170154	12-18-2014		12-18-2014	ESPERANZA M DELEON	140.00
170155	12-18-2014		12-12-2014	ROSENDO DELGADO ***	75.04
			12-16-2014		715.00
			12-17-2014		60.48
				<b>Check 170155 Total:</b>	<b>850.52</b>
170156	12-18-2014		12-17-2014	DEPARTMENT OF PUBLIC SAFETY	8.00
170157	12-18-2014		12-18-2014	DEBORAH ANNETTE DODD	70.00
170158	12-18-2014		12-17-2014	ED PUBLISHING & CONSULTING	231.72
170159	12-18-2014		12-12-2014	EDDIE GARZA SECURITY	1,292.63
170160	12-18-2014		12-12-2014	MARISA M EDDINS ***	533.76
170161	12-18-2014		12-12-2014	ENTERPRISE RENT-A-CAR	132.60
					38.49
					74.00
					111.00
					37.00
					37.00
					76.98
					74.00
					222.00
					38.49
					74.00
					148.00
					153.96
					74.00
					74.00
					185.00
					74.00
				<b>Check 170161 Total:</b>	<b>1,624.52</b>
170162	12-18-2014		12-18-2014	ENTERPRISE TOLLS	14.47
170163	12-18-2014		12-18-2014	ESC REGION 13	25.00
170164	12-18-2014		12-16-2014	ESC REGION 2	4,276.44
					4,276.44
					4,360.86
					4,360.86
					6.48

\* Indicates voided check

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					7.46
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					42.52
					300.00
					92.64
					74.90
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					2,673.72
					8.64
					12.00
					3.36
					22.50
					1.04
					.48
					2,246.00
					704.25
					1,737.17
					421.83
					895.83
					49.08
					630.08
					601.58
					832.00
					51.84
					1,605.17
					184.38
					4,025.13
					899.13
					473.63
					394.13
					41.38
					153.00
					153.00
					6.18
					17.76
					177.42
					10.56
					12.96
					153.00
					6.24
					9.56
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					.48
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					100.00
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					41.96
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					171.31
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170165	12-18-2014		12-18-2014	ROEL ESCOBAR	70.00
170166	12-18-2014		12-18-2014	FEDERAL EXPRESS	7.22
170167	12-18-2014		12-18-2014	BRIGETTE R FORDYCE	70.00
170168	12-18-2014		12-18-2014	MARGARET FRANCO	70.00
170169	12-18-2014		12-18-2014	FREEMAN	13,950.00
170170	12-18-2014		12-15-2014	SABRINA GARCIA ***	260.40
170171	12-18-2014		12-16-2014	GIRL SCOUTS OF GREATER SOUTH TX	38.76
170172	12-18-2014		12-18-2014	MINNIE M GONZALES	70.00
170173	12-18-2014		12-15-2014	ROSE CARDENAS GONZALEZ ***	114.80
170174	12-18-2014		12-18-2014	YSABEL C GONZALEZ	70.00
170175	12-18-2014		12-15-2014	GOWLAND,STREALLY,MORALES & CO PLLC	18,745.00
170176	12-18-2014		12-18-2014	LEATRICE N GREEN	70.00
170177	12-18-2014		12-18-2014	JESSICA GUERRA	70.00
170178	12-18-2014		12-18-2014	CARLOS GUERRERO	70.00
					70.00
				<b>Check 170178 Total:</b>	<b>140.00</b>
170179	12-18-2014		12-12-2014	JULIE S HARTMAN ***	35.25
			12-18-2014		31.47
					17.92
					16.80
				<b>Check 170179 Total:</b>	<b>101.44</b>
170180	12-18-2014		12-18-2014	AMANDA HAYS	70.00
					140.00
				<b>Check 170180 Total:</b>	<b>210.00</b>
170181	12-18-2014		12-16-2014	HEARTLAND PAYMENT SYSTEMS, INC.	426.00
170182	12-18-2014		12-17-2014	MONOGRAMS & MORE	480.00
170183	12-18-2014		12-16-2014	COASTAL DELI, INC.	62.12
170184	12-18-2014		12-18-2014	MARY KEYES	70.00
170185	12-18-2014		12-12-2014	L K JORDAN & ASSOCIATES	217.50
			12-16-2014		543.75
			12-17-2014		224.75
					90.63
				<b>Check 170185 Total:</b>	<b>1,076.63</b>
170186	12-18-2014		12-15-2014	MATTHEW LEAL ***	165.30
					85.68
				<b>Check 170186 Total:</b>	<b>250.98</b>
170187	12-18-2014		12-15-2014	CYNTHIA LOPEZ ***	26.43
170188	12-18-2014		12-17-2014	GIGI LOTT ***	22.62

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170189	12-18-2014		12-12-2014	ANITA MARTIN ***	25.02
170190	12-18-2014		12-18-2014	GUADALUPE O MARTINEZ	70.00
170191	12-18-2014		12-17-2014	HEATHER J MCQUEEN ***	153.33
170192	12-18-2014		12-15-2014	JANAY MULLAN ***	62.62
					18.00
				<b>Check 170192 Total:</b>	<b>80.62</b>
170193	12-18-2014		12-15-2014	LACY NEDBALEK ***	56.00
			12-17-2014		41.62
				<b>Check 170193 Total:</b>	<b>97.62</b>
170194	12-18-2014		12-12-2014	ORIENTAL TRADING CO., INC	93.55
170195	12-18-2014		12-17-2014	PETSMART	107.35
170196	12-18-2014		12-18-2014	KRISTINE PRINCE ***	30.00
170197	12-18-2014		12-18-2014	RADISSON HOTEL & SUITES AUSTIN	137.34
					274.68
					130.80
				<b>Check 170197 Total:</b>	<b>542.82</b>
170198	12-18-2014		12-17-2014	GENA RAE REA ***	15.07
170199	12-18-2014		12-15-2014	RICOH USA, INC.	31.76
					54.90
					54.90
					27.42
					54.90
					27.42
					54.62
					27.42
					136.00
					565.00
					4,190.02
					62.08
					31.04
					46.56
					31.04
					124.16
					15.53
			12-16-2014		270.47
			12-17-2014		62.50
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					62.50
					322.00
			12-18-2014		11,523.17
				<b>Check 170199 Total:</b>	<b>18,025.41</b>
170200	12-18-2014		12-18-2014	ANITA A. ROJAS	140.00
170201	12-18-2014		12-18-2014	KELLY SAIN	210.00
170202	12-18-2014		12-18-2014	DIANA B SANCHEZ	70.00
170203	12-18-2014		12-17-2014	JODEEN EARLEEN SCHNURPEL ***	224.00
170204	12-18-2014		12-16-2014	SEARCHSOFT SOLUTIONS, INC.	2,100.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170205	12-18-2014		12-18-2014	TASBO	110.00
170206	12-18-2014		12-12-2014	MARK P THOMPSON ***	16.71
170207	12-18-2014		12-12-2014	UNIFIRST CORPORATION	49.45
170208	12-18-2014		12-15-2014	PATRICIA T VASQUEZ ***	170.24
170209	12-18-2014		12-15-2014	VERIZON WIRELESS	151.96
					1,887.51
				<b>Check 170209 Total:</b>	<b>2,039.47</b>
170210	12-18-2014		12-16-2014	WELLS FARGO FINANCIAL LEASING INC	554.89
170211	12-18-2014		12-15-2014	SILKE R WEST ***	31.78
			12-17-2014		16.23
				<b>Check 170211 Total:</b>	<b>48.01</b>
170212	12-18-2014		12-12-2014	PAUL E WHITWORTH	274.40
				<b>Grand Totals</b>	<b>409,674.26</b>

End of Report