

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042793	01-23-2015		01-23-2015	TEXAS CSDU	623.00
042794	01-23-2015		01-23-2015	VALIC	1,702.70
042795	01-23-2015		01-23-2015	LSW	1,466.68
042796	01-23-2015		01-23-2015	FINANCIAL BENEFIT SERVICES	79.20
					260.00
					229.60
					25.00
					72.85
					585.55
					65.41
					301.56
					642.28
					734.73
					2,340.50
					2,136.11
					275.55
					193.50
				Check 042796 Total:	7,941.84
042797	01-23-2015		01-23-2015	PRE-PAID LEGAL SERVICES, INC.	118.55
042798	01-23-2015		01-23-2015	AFLAC	103.14
042799	01-23-2015		01-23-2015	UNITED WAY OF THE COASTAL BEND	40.50
042800	01-23-2015		01-23-2015	GENWORTH LIFE INSURANCE CO	129.40
042801	01-23-2015		01-23-2015	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042802	01-23-2015		01-23-2015	TEXAS GUARANTEED STUDENT	242.37
042803	01-23-2015		01-23-2015	LANDSHARK	19.90
042804	01-23-2015		01-23-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	139.85
170213	01-08-2015		01-07-2015	A&W OFFICE SUPPLY	20.29
					20.30
					244.80
				Check 170213 Total:	285.39
170214	01-08-2015		01-07-2015	MARIA L. ALEMAN ***	35.84
					40.88
				Check 170214 Total:	76.72
170215	01-08-2015		01-06-2015	RICHARD ALVARADO ***	14.88
170216	01-08-2015		01-07-2015	APPLE INC	375.00
170217	01-08-2015		01-07-2015	AQUARIA SERVICES, INC.	446.31
170218	01-08-2015		01-06-2015	AT&T	551.12
					1,586.01
					199.10
				Check 170218 Total:	2,336.23
170219	01-08-2015		01-06-2015	DANIEL R BAEN	156.24
170220	01-08-2015		01-06-2015	BARNES & NOBLE INC.	140.64
					139.75
				Check 170220 Total:	280.39
170221	01-08-2015		01-06-2015	DENISE CARDENAS ***	17.92
170222	01-08-2015		01-06-2015	LAURIE A CAREY ***	15.00
170223	01-08-2015		01-06-2015	RUTH I CASTILLO ***	82.88
					39.73
				Check 170223 Total:	122.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170224	01-08-2015		01-06-2015	CC DISPOSAL SERVICE, INC.	567.19
					563.69
				Check 170224 Total:	1,130.88
170272	01-08-2015		01-06-2015	CITY OF CORPUS CHRISTI	40.42
					599.42
				Check 170272 Total:	755.38
170273	01-08-2015		01-06-2015	CORPUS CHRISTI ISD	77.15
170274	01-08-2015		01-06-2015	CORPUS CHRISTI LOCK DOC	17.94
170275	01-08-2015		01-07-2015	ROSENDO DELGADO ***	119.84
170276	01-08-2015		01-06-2015	EDDIE GARZA SECURITY	1,363.50
170277	01-08-2015		01-06-2015	MARISA M EDDINS ***	37.99
170278	01-08-2015		01-06-2015	ENTERPRISE RENT-A-CAR	37.00
					185.00
					35.00
					38.49
					185.00
					115.47
					38.49
					74.00
					148.00
					74.00
					37.00
					74.00
					192.45
					76.98
					37.00
					94.62
					74.00
					131.00
			01-08-2015		74.00
					111.00
					74.00
					111.00
					74.00
					111.00
					148.00
					38.49
					37.00
					38.49
					74.00
					76.98
					74.00
					115.47
					74.00
					74.00
				Check 170278 Total:	2,952.93
170279	01-08-2015		01-08-2015	ENTERPRISE TOLLS	19.40
170280	01-08-2015		01-07-2015	ESC REGION 2	37.99
					50.69
					9,373.05
					1,542.24
					176.40
					37.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					59.14
					384.39
					50.00
					127.60
					100.00
					.48
					29.68
					3.20
					6.97
					.48
					10.24
					.48
					16.53
					71.06
					980.91
					124.95
					144.77
					1,178.97
					30.53
					188.04
					1,500.00
					500.00
					100.00
					371.97
					85.32
					660.49
					133.39
					2,473.13
					14.64
					12.50
					12.50
					358.40
					153.00
					153.00
					100.00
					448.55
					237.00
					300.00
					300.00
					37.99
					113.97
					88.68
					75.98
					75.98
					75.98
					37.99
					113.97
					75.98
					75.98
					75.98
					75.98
					37.99
					14,310.00
					5.78
					1.92

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					.50
					6.88
					.84
					473.08
					236.54
					1,655.83
					236.54
					2,483.74
					236.54
					3,311.66
					236.54
					118.27
					2,483.74
					236.61
					236.54
					473.08
					100.00
					172.80
					100.00
					100.00
					113.00
					100.00
					39.00
					100.00
					153.00
					203.00
					356.00
					203.00
					153.00
					203.00
					153.00
					153.00
					75.00
					22.95
					22.95
					22.95
					153.00
					198.90
					5,290.00
					1,345.00
					845.00
					1,010.00
					1,000.00
					100.00
					200.00
					3,380.00
					37.99
					113.97
					88.68
					1,000.00
					1,695.96
					709.65
					244.52
					1,485.23
					164.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					25.00
					11.56
					128.00
					133.00
					266.00
			01-08-2015		195.67
					195.66
					195.67
					2,375.00
					1,590.00
					450.00
					397.50
					100.00
					4.64
					153.00
					37.99
					75.98
					37.99
					75.98
					113.97
					104.65
					94.58
				Check 170280 Total:	78,718.12
170281	01-08-2015		01-06-2015	ESC REGION 20	75.00
170282	01-08-2015		01-08-2015	ESC REGION 7	4,020.00
170283	01-08-2015		01-06-2015	FEDERAL EXPRESS	4.45
170284	01-08-2015		01-07-2015	SABRINA GARCIA ***	85.12
170285	01-08-2015		01-07-2015	KIMBERLY GISEWHITE ***	10.08
170286	01-08-2015		01-06-2015	RICARDO GONZALEZ ***	24.10
170287	01-08-2015		01-07-2015	ROSE CARDENAS GONZALEZ ***	96.32
170288	01-08-2015		01-07-2015	CHRIS L HARRIS ***	11.20
170289	01-08-2015		01-07-2015	HEB CREDIT RECEIVABLES	12.68
					58.26
					6.04
					116.94
					24.00
					127.92
				Check 170289 Total:	345.84
170290	01-08-2015		01-07-2015	HEB GROCERY COMPANY, LP	80.93
					25.31
					25.31
				Check 170290 Total:	131.55
170291	01-08-2015		01-07-2015	HUMANWARE USA INC	4,999.00
170292	01-08-2015		01-06-2015	L K JORDAN & ASSOCIATES	558.25
					536.50
			01-07-2015		116.00
					456.75
				Check 170292 Total:	1,667.50
170293	01-08-2015		01-06-2015	MATTHEW LEAL***	28.83
					14.98
					30.24
				Check 170293 Total:	74.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170294	01-08-2015		01-06-2015	DAWN MARSHALL ***	222.88
170295	01-08-2015		01-06-2015	ANITA MARTIN ***	32.31
			01-08-2015		15.02
				Check 170295 Total:	47.33
170296	01-08-2015		01-06-2015	JANAY MULLAN ***	24.00
170297	01-08-2015		01-06-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
170298	01-08-2015		01-06-2015	LACY NEDBALEK ***	15.90
170299	01-08-2015		01-08-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
170300	01-08-2015		01-06-2015	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
				Check 170300 Total:	10,706.28
170301	01-08-2015		01-06-2015	PITNEY BOWES	381.00
170302	01-08-2015		01-06-2015	PLANT INTERSCAPES, INC.	330.75
170303	01-08-2015		01-08-2015	GENA RAE REA ***	11.30
170304	01-08-2015		01-06-2015	REPUBLIC SERVICES #847	121.22
170305	01-08-2015		01-07-2015	MELBA SALAS	726.88
			01-08-2015		255.64
				Check 170305 Total:	982.52
170306	01-08-2015		01-06-2015	SAM'S CLUB DIRECT	52.12
					19.96
					106.02
					112.61
					61.90
		C000447	12-18-2014		-112.61
				Check 170306 Total:	240.00
170307	01-08-2015		01-06-2015	SCHINDLER ELEVATOR CORP	1,335.28
170308	01-08-2015		01-06-2015	MELODY KAY SMITH	37.77
170309	01-08-2015		01-06-2015	STAR-TELEGRAM, INC.	979.32
170310	01-08-2015		01-07-2015	TAPA	41.00
					59.00
				Check 170310 Total:	100.00
170311	01-08-2015		01-06-2015	TELEPACIFIC COMMUNICATIONS CO	2.08
					1,590.43
				Check 170311 Total:	1,592.51
170312	01-08-2015		01-06-2015	MARK P THOMPSON ***	25.36
					29.57
				Check 170312 Total:	54.93
170313	01-08-2015		01-07-2015	VERONICA TREVINO ***	395.89
					13.25
				Check 170313 Total:	409.14
170314	01-08-2015		01-07-2015	PATRICIA T VASQUEZ ***	104.72
170315	01-08-2015		01-06-2015	VTX COMMUNICATIONS, LLC	611.10
					1,500.00
					500.00
				Check 170315 Total:	2,611.10
170316	01-08-2015		01-08-2015	WATER STREET OYSTER BAR	11.59
					19.99
				Check 170316 Total:	31.58

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170317	01-08-2015		01-06-2015	WESTERN-BRW PAPER CO., INC.	74.42
170318	01-08-2015		01-07-2015	WRIKE, INC.	772.20
170319	01-13-2015		01-13-2015	ALOE SOFTWARE GROUP LLC	15,304.00
170320	01-13-2015		01-12-2015	RICHARD ALVARADO ***	33.06
170321	01-13-2015		01-10-2015	APPLE INC	1,138.00
170322	01-13-2015		01-10-2015	MELANIE CANEDO ***	210.45
170323	01-13-2015		01-10-2015	CORPUS CHRISTI CALLER TIMES	251.10
170324	01-13-2015		01-12-2015	DELL MARKETING, L.P.	2,177.22
170325	01-13-2015		01-13-2015	DISCOVERY EDUCATION, INC.	39,952.44
					174.40
				Check 170325 Total:	40,126.84
170326	01-13-2015		01-12-2015	EDDIE GARZA SECURITY	641.25
170327	01-13-2015		01-10-2015	ENVIROTEST, INC.	1,395.00
170328	01-13-2015		01-13-2015	ESC REGION 13	7,500.00
170329	01-13-2015		01-13-2015	ESC REGION 2	206.98
					177.41
					2,609.46
					37.99
					21.71
					21.71
					88.67
					21.71
					21.71
					21.71
					21.71
					21.71
					2,385.00
					1,538.40
					401.32
					802.64
					401.32
					601.98
					535.10
					735.76
					200.66
					1,471.51
					184.42
					4,025.17
					808.26
					473.67
					394.17
					41.42
					1,693.15
					441.69
					883.38
					441.69
					662.54
					588.92
					809.77
					220.85
					1,619.54
					184.42
					4,025.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					808.26
					473.67
					394.17
					41.42
					443.53
					261.95
					469.30
					30,800.35
					1,818.18
					669.09
					333.36
					5,520.57
					447.57
					1,695.96
					118.27
					680.07
					109.36
					82.02
					505.86
					758.10
					25.00
					56.25
					4.86
					50.69
					177.52
					236.55
					.22
					6,572.50
					236.56
					5,347.44
					4,360.86
					4,360.86
					54.00
					128.00
					448.55
					237.00
					174.80
					590.00
					847.50
					21.31
					34.62
					66.50
					56.50
					76.50
					76.50
					2.40
					306.00
					306.00
					128.00
					1,693.15
					441.69
					883.38
					441.69
					662.54
					588.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					809.77
					220.85
					1,619.54
					184.42
					4,025.17
					808.26
					473.67
					394.17
					41.42
					500.00
					.18
					2.40
					3.86
					118.49
					63.80
					33.09
					33.09
					99.27
					99.27
					165.47
					66.18
					33.09
					165.47
					99.27
					241.50
					100.26
					112.30
					203.00
					39.00
					761.09
					1,072.45
					484.33
					1,141.64
					253.70
					357.48
					161.44
					380.55
					113.97
					37.99
					37.99
					37.99
					37.99
					37.99
					37.99
					113.97
					37.99
					37.99
					37.99
					113.97
					37.99
					37.99
					113.97
					2.68
					1.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2.24
					64.00
					28.16
					1,034.89
				Check 170329 Total:	123,384.87
170330	01-13-2015		01-10-2015	CINDY FERDIN ***	22.40
170331	01-13-2015		01-13-2015	LORI GENZER ***	152.83
170332	01-13-2015		01-10-2015	GABRIEL GRANDE	1,100.00
170333	01-13-2015		01-13-2015	HIPPY USA	5,000.00
					2,000.00
				Check 170333 Total:	7,000.00
170334	01-13-2015		01-10-2015	HOBBY LOBBY STORES INC	239.11
					203.55
				Check 170334 Total:	442.66
170335	01-13-2015		01-10-2015	MONOGRAMS & MORE	121.92
170336	01-13-2015		01-10-2015	JONES & COOK STATIONERS	407.85
					407.85
				Check 170336 Total:	815.70
170337	01-13-2015		01-10-2015	LOWE'S HOME CENTERS, INC.	53.82
			01-12-2015		20.20
				Check 170337 Total:	74.02
170338	01-13-2015		01-10-2015	NUECES ELECTRIC COOPERATIVE	808.34
170339	01-13-2015		01-12-2015	PITNEY BOWES	1,000.00
170340	01-13-2015		01-10-2015	ARTHUR PROVENCIO ***	21.30
170341	01-13-2015		01-13-2015	TASBO	150.00
					110.00
				Check 170341 Total:	260.00
170342	01-13-2015		01-12-2015	TELEPACIFIC COMMUNICATIONS CO	7,400.00
170343	01-13-2015		01-10-2015	TEXAS A&M UNIVERSITY	120.00
170344	01-13-2015		01-12-2015	TSBVI	800.00
170345	01-13-2015		01-10-2015	UNIFIRST CORPORATION	49.45
			01-12-2015		49.45
				Check 170345 Total:	98.90
170346	01-13-2015		01-12-2015	VERIZON WIRELESS	151.96
					1,888.39
				Check 170346 Total:	2,040.35
170347	01-13-2015		01-10-2015	WATER STREET OYSTER BAR	6,822.77
170348	01-13-2015		01-10-2015	WEATHERTROL, INC.	17,705.00
170349	01-13-2015		01-10-2015	WELLS FARGO FINANCIAL LEASING INC	554.89
170350	01-13-2015		01-10-2015	SILKE R WEST ***	19.40
170351	01-13-2015		01-12-2015	JANEL WILSON ***	53.20
170352	01-22-2015		01-20-2015	AHA! PROCESS, INC.	1,299.00
170353	01-22-2015		01-20-2015	RICHARD ALVARADO ***	119.27
			01-21-2015		508.53
					314.76
					241.44
				Check 170353 Total:	1,184.00
170354	01-22-2015		01-20-2015	AMAZON.COM	54.76
					54.75
					69.46
					87.62
					99.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 170354 Total:					365.60
170355	01-22-2015		01-21-2015	ASCD	59.00
170356	01-22-2015		01-20-2015	B&H VIDEO INC.	355.72
170357	01-22-2015		01-20-2015	LAURA J CANTU ***	7.07
170358	01-22-2015		01-21-2015	JIM W. CARLISLE & ASSOC., LLC	2,875.00
170359	01-22-2015		01-20-2015	IBET VARGAS CARO ***	24.07
					14.76
					57.50
					70.00
Check 170359 Total:					166.33
170360	01-22-2015		01-22-2015	CC DISTRIBUTORS, INC.	46.73
					46.73
					2,164.21
Check 170360 Total:					2,257.67
170361	01-22-2015		01-22-2015	CITY OF CORPUS CHRISTI	1,213.05
170362	01-22-2015		01-20-2015	GREAT SOUTH TX CORP	37,864.03
170363	01-22-2015		01-22-2015	CORPUS CHRISTI ISD	1,430.00
					165.00
					220.00
Check 170363 Total:					1,815.00
170364	01-22-2015		01-22-2015	ROSENDO DELGADO ***	117.30
					.66
Check 170364 Total:					117.96
170365	01-22-2015		01-21-2015	DELL MARKETING, L.P.	294.48
					660.20
					660.20
Check 170365 Total:					1,614.88
170366	01-22-2015		01-22-2015	DEPARTMENT OF PUBLIC SAFETY	10.00
170367	01-22-2015		01-20-2015	MARISA M EDDINS ***	70.00
170368	01-22-2015		01-20-2015	EDVISORY CONSULTING, LLC	281.70
170369	01-22-2015		01-20-2015	EMBASSY SUITES AUSTIN CENTRAL	303.02
					303.02
					303.02
					303.02
					303.02
Check 170369 Total:					1,515.10
170370	01-22-2015		01-21-2015	ESC REGION 2	92.66
					4,276.44
					6,000.00
					5,000.00
					2,000.00
					1,545.44
					.80
					13.14
					103.49
					413.96
					206.98
					206.98
					206.98
					206.98
					103.49
					551.94
					206.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					413.96
					206.98
					1,103.87
					206.98
					100.00
					128.00
					279.13
					266.00
					30.00
					64.00
					688.63
					253.34
					177.36
					101.38
					4.44
					.64
					13.48
					1.42
					6.18
					.64
					78.00
					1.44
					37.99
					50.68
					37.99
					50.76
					5.80
					66.50
					2.98
					37.99
					37.99
					37.99
					113.97
					3,000.00
					37.99
					2.40
					4.24
					1.10
					4.92
					.08
					37.99
					75.98
					37.99
					113.97
					75.98
					21.72
					21.72
					21.72
					21.72
					21.72
					21.72
					21.72
					88.67
					1,046.00
					113.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					128.00
					403.00
					153.00
					153.00
					76.50
					203.00
					113.00
					226.00
					153.00
					64.00
					153.00
					153.00
					22.95
					4,950.00
					2,307.73
					35.99
					3,452.34
					5,401.11
					1,336.66
					1,442.32
					22.49
					2,157.71
					3,375.69
					835.41
					64.00
					201.50
					78.00
					76.50
					201.50
					66.50
					66.50
					66.50
					64.00
					126.05
					128.00
					300.00
					133.00
					2,815.00
					40.60
					81.20
					101.50
					203.00
					50.00
				Check 170370 Total:	62,717.37
170371	01-22-2015		01-20-2015	JOANNE L FERGUSON ***	100.33
170372	01-22-2015		01-21-2015	FOGO DE CHAO CHURRASCARIA	4,366.00
170373	01-22-2015		01-22-2015	SABRINA GARCIA ***	228.28
170374	01-22-2015		01-20-2015	GETTY IMAGES (US), INC.	4,003.20
170375	01-22-2015		01-21-2015	ROSE CARDENAS GONZALEZ ***	247.83
170376	01-22-2015		01-21-2015	TANDIWE GREENE ***	26.06

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170377	01-22-2015		01-20-2015	CHRIS L HARRIS ***	12.12
170378	01-22-2015		01-20-2015	JULIE S HARTMAN ***	143.36
170379	01-22-2015		01-20-2015	NOYESMAN INC.	31.90
170380	01-22-2015		01-20-2015	JONES & COOK STATIONERS	625.66
					7.21
				Check 170380 Total:	632.87
170381	01-22-2015		01-22-2015	L K JORDAN & ASSOCIATES	544.55
170382	01-22-2015		01-20-2015	LA QUINTA MOPAC NORTH	107.91
					114.45
				Check 170382 Total:	222.36
170383	01-22-2015		01-20-2015	MATTHEW LEAL***	34.50
			01-21-2015		25.56
				Check 170383 Total:	60.06
170384	01-22-2015		01-22-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				Check 170384 Total:	120.00
170385	01-22-2015		01-22-2015	CYNTHIA LOPEZ ***	24.29
170386	01-22-2015		01-20-2015	GIGI LOTT ***	54.00
170387	01-22-2015		01-20-2015	LYNDA.COM, INC.	7,500.00
170388	01-22-2015		01-20-2015	ANITA MARTIN ***	9.20
			01-21-2015		13.32
				Check 170388 Total:	22.52
170389	01-22-2015		01-22-2015	NORMA T MARTINEZ ***	268.30
170390	01-22-2015		01-20-2015	JANAY MULLAN ***	34.00
170391	01-22-2015		01-20-2015	LACY NEDBALEK ***	25.00
			01-21-2015		16.21
				Check 170391 Total:	41.21
170392	01-22-2015		01-20-2015	TONI L NORRELL ***	11.88
					7.26
				Check 170392 Total:	19.14
170393	01-22-2015		01-21-2015	ORIENTAL TRADING CO., INC	67.00
170394	01-22-2015		01-22-2015	PITNEY BOWES	64.72
170395	01-22-2015		01-22-2015	PITNEY BOWES	381.00
170396	01-22-2015		01-20-2015	PRO-ED	363.00
170397	01-22-2015		01-20-2015	ARTHUR PROVENCIO ***	14.50
170398	01-22-2015		01-20-2015	RABO BUSINESS FORMS, INC.	491.14
170399	01-22-2015		01-21-2015	GENA RAE REA ***	29.91
			01-22-2015		14.28
				Check 170399 Total:	44.19
170400	01-22-2015		01-20-2015	RICOH USA, INC.	1,813.00
					565.00
					257.59
					6,926.00
					322.00
					136.00
					62.50
					62.50
					62.50
					62.50
					62.50
					62.50
					124.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					62.08
					31.04
					46.56
					31.04
					15.53
				Check 170400 Total:	10,705.00
170401	01-22-2015		01-20-2015	VELMA SALAZAR ***	52.00
					100.00
				Check 170401 Total:	152.00
170402	01-22-2015		01-20-2015	JODEEN EARLEEN SCHNURPEL ***	16.80
170403	01-22-2015		01-20-2015	MELODY KAY SMITH ***	94.42
170404	01-22-2015		01-22-2015	DAVID E. SPENCER	200.00
170405	01-22-2015		01-20-2015	TEACHSTONE, INC	850.00
170406	01-22-2015		01-22-2015	TX SCHOOL ADMIN LEGAL DIGEST	150.00
170407	01-22-2015		01-20-2015	MARK P THOMPSON ***	29.82
			01-21-2015		34.41
				Check 170407 Total:	64.23
170408	01-22-2015		01-20-2015	TIME WARNER CABLE	1,865.27
170409	01-22-2015		01-21-2015	VERONICA TREVINO ***	10.00
170410	01-22-2015		01-20-2015	UNIFIRST CORPORATION	49.45
170411	01-22-2015		01-20-2015	VERNIER SOFTWARE & TECHNOLOGY	120.00
170412	01-29-2015		01-28-2015	A&W OFFICE SUPPLY	313.52
170413	01-29-2015		01-28-2015	MARIA L. ALEMAN ***	167.33
170414	01-29-2015		01-28-2015	RICHARD ALVARADO ***	48.24
170415	01-29-2015		01-28-2015	APPLE INC	569.00
					99.00
					55.00
				Check 170415 Total:	723.00
170416	01-29-2015		01-28-2015	DOUG ARNOLD	6,360.19
170417	01-29-2015		01-29-2015	AT&T	551.12
					1,586.01
				Check 170417 Total:	2,137.13
170418	01-29-2015		01-28-2015	CHRISTINA JOYE BEARD ***	13.05
170419	01-29-2015		01-28-2015	CAR WASH AMERICA	25.00
170420	01-29-2015		01-28-2015	IBET VARGAS CARO ***	45.92
170421	01-29-2015		01-28-2015	RUTH I CASTILLO ***	253.99
170422	01-29-2015		01-28-2015	CC DISTRIBUTORS, INC.	1,544.50
170423	01-29-2015		01-28-2015	CITY OF CORPUS CHRISTI	222.77
					20.21
				Check 170423 Total:	242.98
170424	01-29-2015		01-28-2015	CORPUS CHRISTI CALLER TIMES	181.35
170425	01-29-2015		01-29-2015	EDDIE GARZA SECURITY	1,424.25
170426	01-29-2015		01-28-2015	ENTERPRISE RENT-A-CAR	52.19
					115.47
					37.00
					74.00
					38.49
					76.98
					111.00
					111.00
					148.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					111.00
					38.49
					153.96
					76.98
					38.49
					38.49
					38.49
					153.96
					111.00
					115.47
					232.43
					74.00
					74.00
					74.00
					37.00
					76.98
					38.49
					115.47
					259.00
					141.47
					115.47
					37.00
					76.98
					74.00
					37.00
				Check 170426 Total:	3,103.75
170427	01-29-2015		01-28-2015	ESC REGION 13	450.00
170428	01-29-2015		01-28-2015	ESC REGION 2	16.80
					139.20
					59.14
					2,620.20
					4,192.32
					1,374.00
					14,592.40
					858.75
					9,120.25
					315.80
					92.69
					384.39
					680.07
			01-29-2015		9,373.05
					1,542.24
					176.40
					160.00
					327.75
					36.22
					1,034.89
					4,276.44
					2,673.72
					4,360.86
					.82
					50.76
					34.50
					242.21
					150.53

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					140.18
					1,003.87
					280.00
					187.50
					850.00
					133.51
					559.00
					537.00
					56.50
					133.00
					384.00
					1,228.00
				Check 170428 Total:	64,378.96
170429	01-29-2015		01-28-2015	RUBEN ESCOBAR	62.10
170430	01-29-2015		01-29-2015	FASCLAMPITT	449.10
170431	01-29-2015		01-28-2015	MARICELA M GARZA ***	6.61
					396.83
				Check 170431 Total:	403.44
170432	01-29-2015		01-28-2015	KIMBERLY GISEWHITE ***	52.90
170433	01-29-2015		01-28-2015	CHRIS L HARRIS ***	10.41
170434	01-29-2015		01-28-2015	JEFFREY RYAN JOHNSTON ***	255.61
					189.27
				Check 170434 Total:	444.88
170435	01-29-2015		01-28-2015	KIMCO EDUCATIONAL PRODUCTS	127.24
170436	01-29-2015		01-29-2015	L K JORDAN & ASSOCIATES	493.04
					345.86
				Check 170436 Total:	838.90
170437	01-29-2015		01-28-2015	LA QUINTA MOPAC NORTH	233.26
170438	01-29-2015		01-28-2015	MATTHEW LEAL ***	89.08
170439	01-29-2015		01-29-2015	LINDA J. MADDEN	400.00
					160.00
				Check 170439 Total:	560.00
170440	01-29-2015		01-28-2015	NORMA T MARTINEZ ***	483.95
					263.44
					54.00
				Check 170440 Total:	801.39
170441	01-29-2015		01-28-2015	HEATHER J MCQUEEN ***	121.84
170442	01-29-2015		01-28-2015	JANAY MULLAN ***	147.96
170443	01-29-2015		01-28-2015	LACY NEDBALEK ***	11.50
170444	01-29-2015		01-29-2015	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
				Check 170444 Total:	10,706.28
170445	01-29-2015		01-28-2015	PRENTKE ROMICH COMPANY	89.00
170446	01-29-2015		01-28-2015	ARTHUR PROVENCIO ***	22.65
170447	01-29-2015		01-28-2015	GENA RAE REA ***	11.86
170448	01-29-2015		01-28-2015	SAVOR...AMERICAN BANK CENTER	45,125.78
170449	01-29-2015		01-29-2015	LARRY STONE ***	55.43
170450	01-29-2015		01-28-2015	TEACHSTONE, INC	850.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170451	01-29-2015		01-29-2015	TELEPACIFIC COMMUNICATIONS CO	1.28
					1,597.85
				Check 170451 Total:	1,599.13
170452	01-29-2015		01-29-2015	TEXAS COUNSELING ASSOCIATION	225.00
170453	01-29-2015		01-28-2015	TEXAS DEPT OF LICENSING	100.00
170454	01-29-2015		01-28-2015	MARK P THOMPSON ***	29.31
170455	01-29-2015		01-28-2015	VERONICA TREVINO ***	7.51
170456	01-29-2015		01-29-2015	TX STATEWIDE NETWORK OF ASSESS	25.00
170457	01-29-2015		01-28-2015	UNIFIRST CORPORATION	49.45
			01-29-2015		49.45
				Check 170457 Total:	98.90
170458	01-29-2015		01-28-2015	LEO VILLARREAL	39.14
170459	01-29-2015		01-28-2015	PATRICIA WALLEK	79.35
170460	01-29-2015		01-28-2015	SILKE R WEST ***	11.08
			01-29-2015		16.29
				Check 170460 Total:	27.37
170461	01-29-2015		01-28-2015	HARRISON'S LANDING	4,387.20
170462	01-29-2015		01-28-2015	GREGORIO J. YBARRA	32.20
				Grand Totals	676,627.25

End of Report

* Indicates voided check