

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042806	02-25-2015		02-25-2015	TEXAS CSDU	623.00
042807	02-25-2015		02-25-2015	ESC REGION 2	207.85
042808	02-25-2015		02-25-2015	VALIC	2,191.18
042809	02-25-2015		02-25-2015	LSW	1,466.68
042810	02-25-2015		02-25-2015	FINANCIAL BENEFIT SERVICES	193.50
					267.30
					1,993.43
					2,227.24
					734.73
					619.42
					260.31
					65.41
					480.85
					65.60
					23.00
					216.30
					250.00
					76.50
				<b>Check 042810 Total:</b>	<b>7,473.59</b>
042811	02-25-2015		02-25-2015	PRE-PAID LEGAL SERVICES, INC.	118.55
042812	02-25-2015		02-25-2015	AFLAC	103.14
042813	02-25-2015		02-25-2015	UNITED WAY OF THE COASTAL BEND	40.50
042814	02-25-2015		02-25-2015	GENWORTH LIFE INSURANCE CO	129.40
042815	02-25-2015		02-25-2015	NATIONAL BENEFIT SERVICES, LLC	2,359.32
042816	02-25-2015		02-25-2015	TEXAS GUARANTEED STUDENT	288.62
042817	02-25-2015		02-25-2015	LANDSHARK	19.90
042818	02-25-2015		02-25-2015	GOLD,S TEXAS HOLDINGS GROUP, INC.	189.85
042820	02-25-2015		02-25-2015	FINANCIAL BENEFIT SERVICES	85.04
					14.50
					7.25
					2.00
					2.10
					10.00
					.90
				<b>Check 042820 Total:</b>	<b>121.79</b>
042821	02-25-2015		02-25-2015	NATIONAL BENEFIT SERVICES, LLC	100.00
169517	* 10-16-2014		02-16-2015	CORPUS CHRISTI ISD	-220.00
	*				-1,430.00
	*				-165.00
				<b>Check 169517 Total:</b>	<b>-1,815.00</b>
170463	02-05-2015		02-05-2015	AERBVI	170.00
170464	02-05-2015		02-03-2015	MARIA L. ALEMAN ***	40.83
					36.80
				<b>Check 170464 Total:</b>	<b>77.63</b>
170465	02-05-2015		02-05-2015	RICHARD ALVARADO ***	24.99
					388.35
					20.00
				<b>Check 170465 Total:</b>	<b>433.34</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170466	02-05-2015		02-02-2015	AMERICAN SOLUTIONS FOR BUSINESS	937.01
170467	02-05-2015		02-05-2015	AQUARIA SERVICES, INC.	450.22
170468	02-05-2015		02-02-2015	ROGELIO ALMAGUER	125.00
170469	02-05-2015		02-02-2015	ASCD	233.00
170470	02-05-2015		02-05-2015	AT&T	199.22
170471	02-05-2015		02-05-2015	B&H VIDEO INC.	1,797.95
170472	02-05-2015		02-05-2015	DANIEL R BAEN	108.67
170473	02-05-2015		02-05-2015	BAY COFFEE SERVICE	521.00
170474	02-05-2015		02-02-2015	CHRISTINA JOYE BEARD ***	92.58
170475	02-05-2015		02-03-2015	LAURA J CANTU ***	8.27
170476	02-05-2015		02-03-2015	DENISE CARDENAS ***	230.57
170477	02-05-2015		02-02-2015	LAURIE A CAREY ***	49.62
170478	02-05-2015		02-03-2015	RUTH I CASTILLO ***	65.63
					42.55
				<b>Check 170478 Total:</b>	<b>108.18</b>
170479	02-05-2015		02-05-2015	CC DISPOSAL SERVICE, INC.	556.90
170480	02-05-2015		02-05-2015	CDW GOVERNMENT, INC.	112.95
170481	02-05-2015		02-03-2015	GAIL M CHERAMIE	2,100.00
170482	02-05-2015		02-05-2015	CITY OF CORPUS CHRISTI	39.84
170483	02-05-2015		02-02-2015	CORPUS CHRISTI ISD	73.18
170484	02-05-2015		02-02-2015	DAHILL INDUSTRIES	149.11
					39.11
				<b>Check 170484 Total:</b>	<b>188.22</b>
170485	02-05-2015		02-05-2015	ROSENDO DELGADO ***	119.60
170486	02-05-2015		02-05-2015	DELL MARKETING, L.P.	112.49
170487	02-05-2015		02-03-2015	BARBARA LYNN DODGE ***	18.36
170488	02-05-2015		02-02-2015	ENTERPRISE RENT-A-CAR	74.00
					38.49
					38.49
					115.47
					76.98
					115.47
					38.49
					192.45
					74.00
					38.49
					115.47
					76.98
					38.49
					38.49
					74.00
					37.00
					38.49
				<b>Check 170488 Total:</b>	<b>1,221.25</b>
170489	02-05-2015		02-05-2015	ESC REGION 12	150.00
					150.00
					150.00
				<b>Check 170489 Total:</b>	<b>450.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170490	02-05-2015		02-02-2015	ESC REGION 2	118.27
					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
					808.26
					473.67
					394.17
					41.42
					284.59
					206.98
					103.49
					551.94
					103.49
					517.45
					103.49
					1,103.87
					206.98
					25.88
					517.45
					206.98
					206.98
					101.97
					101.97
					305.91
					203.96
					509.90
					203.96
					101.97
					509.90
					305.94
					101.97
					49.73
					153.00
					420.50
					672.80
					24,753.62
					39,605.80
					100.00
					1,000.80
					177.50
					291.47
					101.52
					1,184.25
					306.06
					138.00
					1,153.17
					1,818.18

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					669.09
					333.36
					5,520.57
					6,457.57
					10,332.11
			02-03-2015		507.52
					140.88
					30.00
			02-05-2015		2,379.50
					1,512.06
					24,112.00
					24,112.00
					280.00
					9,308.36
					1,500.00
					6,681.80
					500.00
					1,100.00
					908.56
					1,332.36
					1,800.00
					908.56
					908.56
					5,067.28
					4,548.20
					908.56
					1,332.36
					1,205.28
					1,332.36
					250.00
					2.94
					177.41
					2,609.46
					2.50
					206.98
					135.00
				<b>Check 170490 Total:</b>	<b>211,033.52</b>
170491	02-05-2015		02-05-2015	JOANNE L FERGUSON ***	54.00
170492	02-05-2015		02-05-2015	FIRENZE SOFTWARE, LLC	793.00
170493	02-05-2015		02-05-2015	GAMBLER SPECIALTIES, INC.	168.75
170494	02-05-2015		02-03-2015	SABRINA GARCIA ***	104.08
170495	02-05-2015		02-02-2015	MARICELA M GARZA ***	4.92
					31.73
				<b>Check 170495 Total:</b>	<b>36.65</b>
170496	02-05-2015		02-03-2015	KIMBERLY GISEWHITE ***	34.50
170497	02-05-2015		02-03-2015	RICARDO GONZALEZ ***	103.50
170498	02-05-2015		02-02-2015	GOWLAND,STREALY,MORALES & CO PLLC	450.00
170499	02-05-2015		02-05-2015	TANDIWE GREENE ***	78.43
170500	02-05-2015		02-02-2015	JESSICA L GUTIERREZ ***	11.50
170501	02-05-2015		02-02-2015	CHRIS L HARRIS ***	9.45
					8.83
				<b>Check 170501 Total:</b>	<b>18.28</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170502	02-05-2015		02-03-2015	JULIE S HARTMAN ***	46.18
			02-05-2015		56.35
				<b>Check 170502 Total:</b>	<b>102.53</b>
170503	02-05-2015		02-05-2015	HEB GROCERY COMPANY, LP	66.22
					211.88
				<b>Check 170503 Total:</b>	<b>278.10</b>
170504	02-05-2015		02-02-2015	HOME DEPOT	162.91
170505	02-05-2015		02-05-2015	INSIGHT PUBLIC SECTOR, INC.	2,745.00
170506	02-05-2015		02-02-2015	JONES & COOK STATIONERS	97.51
			02-05-2015		245.02
					29.18
					31.56
				<b>Check 170506 Total:</b>	<b>403.27</b>
170507	02-05-2015		02-05-2015	L K JORDAN & ASSOCIATES	544.55
170508	02-05-2015		02-05-2015	LA QUINTA INN # 0530	146.06
170509	02-05-2015		02-05-2015	LA QUINTA INNS & SUITES HOUSTON	105.45
170510	02-05-2015		02-03-2015	MATTHEW LEAL***	55.16
					22.43
					31.05
			02-05-2015		63.56
				<b>Check 170510 Total:</b>	<b>172.20</b>
170511	02-05-2015		02-03-2015	CYNTHIA LOPEZ ***	48.88
170512	02-05-2015		02-03-2015	DAWN MARSHALL ***	266.24
170513	02-05-2015		02-05-2015	ANITA MARTIN ***	56.34
170514	02-05-2015		02-05-2015	MELISSA MORIN ***	59.00
170515	02-05-2015		02-03-2015	JANAY MULLAN ***	29.00
					23.87
				<b>Check 170515 Total:</b>	<b>52.87</b>
170516	02-05-2015		02-05-2015	NCS PEARSON, INC.	1,842.75
					149.00
					149.00
				<b>Check 170516 Total:</b>	<b>2,140.75</b>
170517	02-05-2015		02-03-2015	TONI L NORRELL ***	11.08
					143.75
				<b>Check 170517 Total:</b>	<b>154.83</b>
170518	02-05-2015		02-05-2015	NUECES ELECTRIC COOPERATIVE	824.38
170519	02-05-2015		02-05-2015	O,HANLON, MCCOLLUM & DEMERATH, PC	580.05
170520	02-05-2015		02-05-2015	PLANT INTERSCAPES, INC.	330.75
170521	02-05-2015		02-05-2015	ARTHUR PROVENCIO ***	8.00
170522	02-05-2015		02-03-2015	GENA RAE REA ***	16.85
170523	02-05-2015		02-05-2015	REPUBLIC SERVICES #847	121.22
170524	02-05-2015		02-05-2015	GEOFFREY C. RICKERHAUSER ***	124.75
					16.00
				<b>Check 170524 Total:</b>	<b>140.75</b>
170525	02-05-2015		02-02-2015	CHRISTINE ROBSON	350.00
					1,750.00
				<b>Check 170525 Total:</b>	<b>2,100.00</b>
170526	02-05-2015		02-02-2015	SAM'S CLUB DIRECT	135.00
					50.00
				<b>Check 170526 Total:</b>	<b>185.00</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170527	02-05-2015		02-05-2015	SCHINDLER ELEVATOR CORP	1,335.28
170528	02-05-2015		02-03-2015	JODEEN EARLEEN SCHNURPEL ***	385.25
170529	02-05-2015		02-02-2015	KEVIN SCOTT ***	80.82
170530	02-05-2015		02-05-2015	STEPHANIE M SMITH ***	58.50
170531	02-05-2015		02-03-2015	LINDA L. SULLIVAN	3,978.00
170532	02-05-2015		02-05-2015	SURVEYMONKEY.COM	259.00
170533	02-05-2015		02-02-2015	TASM	150.00
					150.00
					150.00
				<b>Check 170533 Total:</b>	<b>450.00</b>
170534	02-05-2015		02-05-2015	TEACHSTONE, INC	1,200.00
170535	02-05-2015		02-03-2015	TEXAS ASCD	149.00
170536	02-05-2015		02-05-2015	TEXAS COUNSELING ASSOCIATION	30.00
170537	02-05-2015		02-05-2015	TEXAS DEPT OF LICENSING	20.00
170538	02-05-2015		02-03-2015	MARK P THOMPSON ***	82.30
170539	02-05-2015		02-03-2015	VERONICA TREVINO ***	47.94
					18.00
				<b>Check 170539 Total:</b>	<b>65.94</b>
170540	02-05-2015		02-03-2015	KAREN TURNER ***	72.00
170541	02-05-2015		02-03-2015	PATRICIA T VASQUEZ ***	320.29
170542	02-05-2015		02-05-2015	VTX COMMUNICATIONS, LLC	611.10
					1,500.00
					500.00
				<b>Check 170542 Total:</b>	<b>2,611.10</b>
170543	02-05-2015		02-05-2015	ERIKA WEST ***	8.15
170544	02-05-2015		02-02-2015	JANEL WILSON ***	33.12
170545	02-12-2015		02-10-2015	AA XPRESS UNLIMITED	3,667.72
170546	02-12-2015		02-10-2015	MARIA L. ALEMAN ***	79.92
170547	02-12-2015		02-06-2015	ALLISON CORPORATION	720.00
170548	02-12-2015		02-10-2015	ALOE SOFTWARE GROUP LLC	3,825.00
170549	02-12-2015		02-10-2015	RICHARD ALVARADO ***	34.99
			02-12-2015		83.15
					346.02
				<b>Check 170549 Total:</b>	<b>464.16</b>
170550	02-12-2015		02-10-2015	APPLE INC	368.00
					499.00
				<b>Check 170550 Total:</b>	<b>867.00</b>
170551	02-12-2015		02-12-2015	AQUARIA SERVICES, INC.	347.66
					392.50
				<b>Check 170551 Total:</b>	<b>740.16</b>
170552	02-12-2015		02-06-2015	DANIEL R BAEN	88.00
170553	02-12-2015		02-10-2015	BARNES & NOBLE INC.	31.99
170554	02-12-2015		02-10-2015	STEPHANIE A BURGER ***	25.79
170555	02-12-2015		02-10-2015	LAURA J CANTU ***	18.17
170556	02-12-2015		02-06-2015	LAURIE A CAREY ***	444.54
170557	02-12-2015		02-10-2015	IBET VARGAS CARO ***	24.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170558	02-12-2015		02-10-2015	RUTH I CASTILLO ***	27.26
170559	02-12-2015		02-10-2015	DELL MARKETING, L.P.	999.64
			02-12-2015		269.99
					113.98
				<b>Check 170559 Total:</b>	<b>1,383.61</b>
170560	02-12-2015		02-10-2015	BARBARA LYNN DODGE ***	19.58
170561	02-12-2015		02-12-2015	EDDIE GARZA SECURITY	1,603.13
170562	02-12-2015		02-10-2015	MARY FRANCES ELZNER ***	8.00
170563	02-12-2015		02-10-2015	ENTERPRISE RENT-A-CAR	38.49
					38.49
					76.98
					38.49
					37.00
					37.00
					200.98
					121.47
					111.00
					205.00
					212.45
					115.47
					111.00
					111.00
					38.49
					38.49
					115.47
					74.00
					111.00
					76.98
					37.00
					185.00
					153.96
					52.32
				<b>Check 170563 Total:</b>	<b>2,337.53</b>
170564	02-12-2015		02-10-2015	ESC REGION 2	1.78
					1.28
					287.10
					1.52
					250.00
					150.00
					3,640.00
					.90
					3.18
					.06
					.14
					.36
					4.18
					.22
					.64
					.08
					6.12
					4.24
					2.56
					50.00
					17.91

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					425.00
					995.00
				<b>Check 170564 Total:</b>	<b>5,842.27</b>
170565	02-12-2015		02-10-2015	ESC REGION 7	54,895.00
170566	02-12-2015		02-10-2015	FEDERAL EXPRESS	6.29
170567	02-12-2015		02-10-2015	MICHELLE FLORES ***	183.83
170568	02-12-2015		02-10-2015	SABRINA GARCIA ***	123.05
170569	02-12-2015		02-10-2015	LORI GENZER ***	72.00
170570	02-12-2015		02-10-2015	KIMBERLY GISEWHITE ***	50.60
170571	02-12-2015		02-06-2015	ROSE CARDENAS GONZALEZ ***	135.70
			02-10-2015		136.28
				<b>Check 170571 Total:</b>	<b>271.98</b>
170572	02-12-2015		02-10-2015	GABRIEL GRANDE	1,100.00
170573	02-12-2015		02-10-2015	HABITAT SUITES	474.15
170574	02-12-2015		02-06-2015	CHRIS L HARRIS ***	107.96
					6.91
			02-10-2015		14.95
				<b>Check 170574 Total:</b>	<b>129.82</b>
170575	02-12-2015		02-10-2015	HEB CREDIT RECEIVABLES	29.96
170576	02-12-2015		02-10-2015	HOBBY LOBBY STORES INC	162.84
					86.00
					38.86
				<b>Check 170576 Total:</b>	<b>287.70</b>
170577	02-12-2015		02-12-2015	COASTAL DELI, INC.	561.05
170578	02-12-2015		02-12-2015	JEFFREY RYAN JOHNSTON ***	151.95
170579	02-12-2015		02-06-2015	JONES & COOK STATIONERS	163.43
					401.95
					189.30
					190.00
				<b>Check 170579 Total:</b>	<b>944.68</b>
170580	02-12-2015		02-12-2015	L K JORDAN & ASSOCIATES	544.55
170581	02-12-2015		02-12-2015	LAKESHORE LEARNING MATERIALS	717.91
170582	02-12-2015		02-06-2015	LOGMEIN, INC.	498.00
170583	02-12-2015		02-06-2015	CYNTHIA LOPEZ ***	19.46
170584	02-12-2015		02-10-2015	LOWE,S HOME CENTERS, INC.	181.73
					56.98
				<b>Check 170584 Total:</b>	<b>238.71</b>
170585	02-12-2015		02-10-2015	BRENDA D MELENDY	300.00
170586	02-12-2015		02-10-2015	MKB INSPECTIONS LLC	800.00
170587	02-12-2015		02-10-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
170588	02-12-2015		02-06-2015	OMNI SAN ANTONIO	127.36
170589	02-12-2015		02-06-2015	PHI SERVICE AGENCY INC	4,000.00
170590	02-12-2015		02-12-2015	R&R TREATS & EATS	5,400.00
170591	02-12-2015		02-06-2015	RABALAIS I & E CONSTRUCTORS	1,992.00
170592	02-12-2015		02-10-2015	GENA RAE REA ***	168.07
170593	02-12-2015		02-12-2015	GEOFFREY C. RICKERHAUSER ***	108.50
170594	02-12-2015		02-10-2015	SAGE PUBLICATIONS INC.	52.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170595	02-12-2015		02-10-2015	MELODY KAY SMITH ***	313.19
170596	02-12-2015		02-10-2015	APRIL M SWARTZ ***	119.00
170597	02-12-2015		02-10-2015	TEACHSTONE, INC	1,200.00
170598	02-12-2015		02-12-2015	THE UNIVERSITY OF TEXAS @ AUSTIN	125.00
170599	02-12-2015		02-06-2015	MARK P THOMPSON ***	26.22
170600	02-12-2015		02-12-2015	TIME WARNER CABLE	1,865.27
170601	02-12-2015		02-10-2015	UNIFIRST CORPORATION	49.45
170602	02-12-2015		02-10-2015	WELLS FARGO FINANCIAL LEASING INC	554.89
170603	02-12-2015		02-06-2015	ERIKA WEST ***	82.53
170604	02-12-2015		02-10-2015	SILKE R WEST ***	70.81
					5.58
				<b>Check 170604 Total:</b>	<b>76.39</b>
170605	02-12-2015		02-12-2015	HARRY K WONG PUBLICATIONS	562.81
170606	02-19-2015		02-18-2015	AMAZON.COM	46.74
					274.99
					433.67
					458.22
					479.00
					423.19
					766.76
					19.98
				<b>Check 170606 Total:</b>	<b>2,902.55</b>
170607	02-19-2015		02-19-2015	ROGELIO ALMAGUER	125.00
170608	02-19-2015		02-17-2015	B&H VIDEO INC.	265.70
170609	02-19-2015		02-19-2015	CHRISTINA JOYE BEARD ***	33.33
170610	02-19-2015		02-18-2015	ADELITA C. ACOSTA	3,600.00
170611	02-19-2015		02-17-2015	IBET VARGAS CARO ***	16.02
170612	02-19-2015		02-17-2015	RUTH I CASTILLO ***	304.46
170613	02-19-2015		02-13-2015	CORPUS CHRISTI ISD	74.78
170614	02-19-2015		02-18-2015	ROSENDO DELGADO ***	148.93
170615	02-19-2015		02-17-2015	DELL MARKETING, L.P.	17.93
170616	02-19-2015		02-17-2015	DEPARTMENT OF PUBLIC SAFETY	2.00
170617	02-19-2015		02-13-2015	EDUCATIONAL TESTING SERVICE	4,758.60
170618	02-19-2015		02-17-2015	EDVISORY CONSULTING, LLC	1,500.00
170619	02-19-2015		02-13-2015	EMBASSY SUITES AUSTIN CENTRAL	303.02
			02-18-2015		303.02
					303.02
				<b>Check 170619 Total:</b>	<b>909.06</b>
170620	02-19-2015		02-19-2015	ENTERPRISE RENT-A-CAR	38.49
					74.00
					74.00
					76.98
					38.49
					76.98
					129.17
					37.00
					230.94
					115.47
					37.00
					74.00
					38.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					115.47
					38.49
					115.47
					76.98
					156.00
					74.00
					185.00
				<b>Check 170620 Total:</b>	<b>1,802.42</b>
170621	02-19-2015		02-18-2015	ESC REGION 2	203.00
					101.50
					101.50
					76.50
					129.66
					422.50
					45.20
					113.00
					153.00
					153.00
					133.00
					1.34
					118.28
				<b>Check 170621 Total:</b>	<b>1,751.48</b>
170622	02-19-2015		02-18-2015	FEDERAL EXPRESS	54.54
					54.54
					65.56
					6.29
				<b>Check 170622 Total:</b>	<b>180.93</b>
170623	02-19-2015		02-13-2015	CINDY FERDIN ***	122.92
			02-17-2015		101.20
				<b>Check 170623 Total:</b>	<b>224.12</b>
170624	02-19-2015		02-17-2015	JOANNE L FERGUSON ***	735.93
170625	02-19-2015		02-19-2015	PAIGE FRANKLIN	795.00
170626	02-19-2015		02-17-2015	ROSE CARDENAS GONZALEZ ***	113.85
170627	02-19-2015		02-17-2015	TANDIWE GREENE ***	400.62
170628	02-19-2015		02-18-2015	JESSICA L GUTIERREZ ***	55.43
170629	02-19-2015		02-17-2015	HARRISON'S LANDING	103.59
170630	02-19-2015		02-17-2015	JULIE S HARTMAN ***	140.30
170631	02-19-2015		02-19-2015	HOWARDS BAR-B-Q CATERING	662.50
170632	02-19-2015		02-13-2015	HUMANWARE USA INC	50.00
					70.00
					29.00
				<b>Check 170632 Total:</b>	<b>149.00</b>
170633	02-19-2015		02-13-2015	INTERNATIONAL MEETING PLANNERS	175.00
170634	02-19-2015		02-19-2015	JONES & COOK STATIONERS	238.51
170635	02-19-2015		02-18-2015	L K JORDAN & ASSOCIATES	470.96
170636	02-19-2015		02-17-2015	LA QUINTA INN # 0687	309.63
170637	02-19-2015		02-13-2015	ANDRES LARA	3,500.00
170638	02-19-2015		02-17-2015	MATTHEW LEAL***	31.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170639	02-19-2015		02-17-2015	GIGI LOTT ***	21.98
170640	02-19-2015		02-19-2015	LINDA J. MADDEN	160.00
170641	02-19-2015		02-13-2015	ANITA MARTIN ***	16.97
					148.92
				<b>Check 170641 Total:</b>	<b>165.89</b>
170642	02-19-2015		02-17-2015	JANAY MULLAN ***	147.51
170643	02-19-2015		02-17-2015	GENA RAE REA ***	24.76
170644	02-19-2015		02-13-2015	RICOH USA, INC.	298.73
					6,926.00
					1,813.00
					565.00
					136.00
			02-17-2015		62.50
					62.50
					62.50
					62.50
					62.50
					62.50
					124.16
					62.08
					31.04
					46.56
					31.04
					15.53
					64.56
					64.56
					54.83
					27.42
					54.83
					27.42
					36.80
					36.80
					27.25
					55.00
					55.00
					27.25
					54.83
					27.42
					54.83
					27.42
					322.00
				<b>Check 170644 Total:</b>	<b>11,442.36</b>
170645	02-19-2015		02-17-2015	LINDA R RIDDLE ***	392.07
170646	02-19-2015		02-13-2015	ROBSTOWN ISD	1,064.66
170647	02-19-2015		02-13-2015	VELMA SALAZAR ***	55.33
			02-19-2015		96.60
				<b>Check 170647 Total:</b>	<b>151.93</b>
170648	02-19-2015		02-17-2015	RUBEN SANCHEZ	300.00
					335.11
					250.00
				<b>Check 170648 Total:</b>	<b>885.11</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170649	02-19-2015		02-18-2015	SHI GOVERNMENT SOLUTIONS	97.20
170650	02-19-2015		02-13-2015	STEPHANIE M SMITH ***	129.58
170651	02-19-2015		02-13-2015	SW COCA-COLA BOTTLING CO	1,266.30
170652	02-19-2015		02-17-2015	MARK P THOMPSON ***	31.32
170653	02-19-2015		02-13-2015	UNIFIRST CORPORATION	49.45
170654	02-19-2015		02-18-2015	VERIZON WIRELESS	151.96
					1,888.41
				<b>Check 170654 Total:</b>	<b>2,040.37</b>
170655	02-19-2015		02-13-2015	VISIONS IN EDUCATION, INC.	655.00
170656	02-19-2015		02-18-2015	WATER STREET OYSTER BAR	144.48
170657	02-26-2015		02-25-2015	MARIA L. ALEMAN ***	142.60
170658	02-26-2015		02-25-2015	ALTEX ELECTRONICS	59.95
170659	02-26-2015		02-26-2015	RICHARD ALVARADO ***	58.55
170660	02-26-2015		02-25-2015	DOUG ARNOLD	5,862.64
170661	02-26-2015		02-26-2015	BARNES & NOBLE INC.	446.25
170662	02-26-2015		02-25-2015	STEPHEN L BATCHELOR	400.00
170663	02-26-2015		02-25-2015	CHRISTINA JOYE BEARD ***	11.99
170664	02-26-2015		02-25-2015	MELANIE CANEDO ***	93.00
170665	02-26-2015		02-25-2015	LAURA J CANTU ***	58.25
					56.38
			02-26-2015		12.71
				<b>Check 170665 Total:</b>	<b>127.34</b>
170666	02-26-2015		02-25-2015	LAURIE A CAREY ***	680.88
			02-26-2015		11.00
				<b>Check 170666 Total:</b>	<b>691.88</b>
170667	02-26-2015		02-25-2015	IBET VARGAS CARO ***	50.87
170668	02-26-2015		02-26-2015	RUTH I CASTILLO ***	51.60
170669	02-26-2015		02-26-2015	CITY OF CORPUS CHRISTI	1,071.96
170670	02-26-2015		02-25-2015	CREST	125.00
170671	02-26-2015		02-25-2015	BARBARA LYNN DODGE ***	50.02
170672	02-26-2015		02-25-2015	GENA REA DUVAL ***	16.64
			02-26-2015		240.68
				<b>Check 170672 Total:</b>	<b>257.32</b>
170673	02-26-2015		02-26-2015	EDDIE GARZA SECURITY	1,609.88
170674	02-26-2015		02-25-2015	EMBASSY SUITES AUSTIN CENTRAL	151.51
					303.02
					303.02
					303.02
					303.02
				<b>Check 170674 Total:</b>	<b>1,363.59</b>
170675	02-26-2015		02-25-2015	ESC REGION 2	260.00
					4,800.00
					336.60
					177.56
					162.50
					3,000.00
					236.55
					.92
					1.52
					.18
					11.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					37.99
					3,104.67
					64.00
					182.20
					26.02
					76.50
					216.30
					3,577.50
				<b>Check 170675 Total:</b>	<b>16,272.04</b>
170676	02-26-2015		02-25-2015	FEDERAL EXPRESS	11.03
170677	02-26-2015		02-25-2015	FIRESTONE	29.09
170678	02-26-2015		02-25-2015	PHYLLIS KAY GANDY	2,700.00
170679	02-26-2015		02-25-2015	KIMBERLY GISEWHITE ***	33.35
170680	02-26-2015		02-25-2015	ROSE CARDENAS GONZALEZ ***	122.47
170681	02-26-2015		02-25-2015	CHRIS L HARRIS ***	15.37
170682	02-26-2015		02-26-2015	HARRISON'S LANDING	109.09
170683	02-26-2015		02-26-2015	HIMS, INC.	4,995.00
170684	02-26-2015		02-25-2015	HIPPY USA	762.00
170685	* 02-26-2015		02-25-2015	KATIE L. HOOVER	765.76
	*		02-27-2015		-765.76
				<b>Check 170685 Total:</b>	<b>.00</b>
170686	* 02-26-2015		02-25-2015	HOLLI M HORTON ***	16.10
	*		02-27-2015		-16.10
				<b>Check 170686 Total:</b>	<b>.00</b>
170687	* 02-26-2015		02-26-2015	GREGORIO JUAREZ	495.00
	*		02-27-2015		-495.00
				<b>Check 170687 Total:</b>	<b>.00</b>
170688	* 02-26-2015		02-25-2015	L K JORDAN & ASSOCIATES	456.24
	*				515.11
	*		02-27-2015		-515.11
	*				-456.24
				<b>Check 170688 Total:</b>	<b>.00</b>
170689	* 02-26-2015		02-25-2015	LA QUINTA INN AUSTIN NORTH	226.72
	*		02-27-2015		-226.72
				<b>Check 170689 Total:</b>	<b>.00</b>
170690	* 02-26-2015		02-25-2015	MATTHEW LEAL***	25.03
	*		02-26-2015		62.10
	*		02-27-2015		-62.10
	*				-25.03
				<b>Check 170690 Total:</b>	<b>-.00</b>
170691	* 02-26-2015		02-25-2015	GIGI LOTT ***	18.88
	*				197.19
	*		02-27-2015		-18.88
	*				-197.19
				<b>Check 170691 Total:</b>	<b>.00</b>
170692	* 02-26-2015		02-25-2015	LACY NEDBALEK ***	161.03
	*		02-27-2015		-161.03
				<b>Check 170692 Total:</b>	<b>.00</b>
170693	* 02-26-2015		02-26-2015	OMEGA JANITORIAL SERVICES, INC.	2,141.26
	*				8,565.02
	*		02-27-2015		-2,141.26
	*				-8,565.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 170693 Total:</b>	<b>.00</b>
170694	* 02-26-2015		02-25-2015	PEARSON EDUCATION	5,393.85
	*		02-27-2015		-5,393.85
				<b>Check 170694 Total:</b>	<b>.00</b>
170695	* 02-26-2015		02-25-2015	PITNEY BOWES	1,000.00
	*		02-27-2015		-1,000.00
				<b>Check 170695 Total:</b>	<b>.00</b>
170696	* 02-26-2015		02-25-2015	PITNEY BOWES	381.00
	*		02-27-2015		-381.00
				<b>Check 170696 Total:</b>	<b>.00</b>
170697	* 02-26-2015		02-25-2015	GEOFFREY C. RICKERHAUSER ***	125.50
	*				33.50
	*		02-27-2015		-125.50
	*				-33.50
				<b>Check 170697 Total:</b>	<b>.00</b>
170698	* 02-26-2015		02-25-2015	LINDA R RIDDLE ***	511.98
	*		02-27-2015		-511.98
				<b>Check 170698 Total:</b>	<b>.00</b>
170699	* 02-26-2015		02-26-2015	OZZIE RIVERA ***	70.36
	*		02-27-2015		-70.36
				<b>Check 170699 Total:</b>	<b>.00</b>
170700	* 02-26-2015		02-25-2015	VELMA SALAZAR ***	21.27
	*		02-27-2015		-21.27
				<b>Check 170700 Total:</b>	<b>.00</b>
170701	* 02-26-2015		02-26-2015	MELODY KAY SMITH ***	186.26
	*		02-27-2015		-186.26
				<b>Check 170701 Total:</b>	<b>.00</b>
170702	* 02-26-2015		02-26-2015	STEPHANIE HARVEY CONSULTING	495.00
	*		02-27-2015		-495.00
				<b>Check 170702 Total:</b>	<b>.00</b>
170703	* 02-26-2015		02-25-2015	MARK P THOMPSON ***	23.87
	*		02-27-2015		-23.87
				<b>Check 170703 Total:</b>	<b>.00</b>
170704	* 02-26-2015		02-26-2015	TIME WARNER CABLE	11,272.62
	*		02-27-2015		-11,272.62
				<b>Check 170704 Total:</b>	<b>.00</b>
170705	* 02-26-2015		02-25-2015	VERONICA TREVINO ***	18.50
	*		02-27-2015		-18.50
				<b>Check 170705 Total:</b>	<b>.00</b>
170706	* 02-26-2015		02-25-2015	SILKE R WEST ***	27.88
	*		02-26-2015		-27.88
				<b>Check 170706 Total:</b>	<b>.00</b>
170707	02-27-2015		02-27-2015	KATIE L. HOOVER	765.76
170708	02-27-2015		02-27-2015	HOLLI M HORTON ***	16.10
170709	02-27-2015		02-27-2015	GREGORIO JUAREZ	495.00
170710	02-27-2015		02-27-2015	L K JORDAN & ASSOCIATES	515.11
					456.24
				<b>Check 170710 Total:</b>	<b>971.35</b>
170711	02-27-2015		02-27-2015	LA QUINTA INN AUSTIN NORTH	226.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170712	02-27-2015		02-27-2015	MATTHEW LEAL***	87.13
170713	02-27-2015		02-27-2015	GIGI LOTT ***	18.88
				<b>Check 170713 Total:</b>	<b>216.07</b>
170714	02-27-2015		02-27-2015	LACY NEDBALEK ***	161.03
170715	02-27-2015		02-27-2015	OMEGA JANITORIAL SERVICES, INC.	2,141.26
				<b>Check 170715 Total:</b>	<b>10,706.28</b>
170716	02-27-2015		02-27-2015	PEARSON EDUCATION	5,393.85
170717	02-27-2015		02-27-2015	PITNEY BOWES	1,000.00
170718	02-27-2015		02-27-2015	PITNEY BOWES	381.00
170719	02-27-2015		02-27-2015	GEOFFREY C. RICKERHAUSER ***	33.50
				<b>Check 170719 Total:</b>	<b>159.00</b>
170720	02-27-2015		02-27-2015	LINDA R RIDDLE ***	511.98
170721	02-27-2015		02-27-2015	OZZIE RIVERA ***	70.36
170722	02-27-2015		02-27-2015	VELMA SALAZAR ***	21.27
170723	02-27-2015		02-27-2015	MELODY KAY SMITH ***	186.26
170724	02-27-2015		02-27-2015	STEPHANIE HARVEY CONSULTING	495.00
170725	02-27-2015		02-27-2015	MARK P THOMPSON ***	23.87
170726	02-27-2015		02-27-2015	TIME WARNER CABLE	11,272.62
170727	02-27-2015		02-27-2015	VERONICA TREVINO ***	18.50
170728	02-27-2015		02-27-2015	SILKE R WEST ***	27.88
				<b>Grand Totals</b>	<b>477,488.22</b>

End of Report

\* Indicates voided check