

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042822	03-24-2015		03-24-2015	TEXAS CSDU	623.00
042823	03-24-2015		03-24-2015	ESC REGION 2	207.85
042824	03-24-2015		03-24-2015	VALIC	1,889.07
042825	03-24-2015		03-24-2015	LSW	1,466.68
042826	03-24-2015		03-24-2015	FINANCIAL BENEFIT SERVICES	193.50
					267.30
					1,993.43
					2,284.06
					727.05
					619.42
					260.31
					62.74
					493.10
					75.35
					23.00
					218.40
					250.00
					76.50
				<b>Check 042826 Total:</b>	<b>7,544.16</b>
042827	03-24-2015		03-24-2015	PRE-PAID LEGAL SERVICES, INC.	105.60
042828	03-24-2015		03-24-2015	AFLAC	103.14
042829	03-24-2015		03-24-2015	UNITED WAY OF THE COASTAL BEND	40.50
042830	03-24-2015		03-24-2015	GENWORTH LIFE INSURANCE CO	129.40
042831	03-24-2015		03-24-2015	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042832	03-24-2015		03-24-2015	TEXAS GUARANTEED STUDENT	288.62
042833	03-24-2015		03-24-2015	LANDSHARK	19.90
042834	03-24-2015		03-24-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	189.85
170729	03-05-2015		03-03-2015	A&B COMMUNICATIONS	329.70
170730	03-05-2015		03-04-2015	MARIA L. ALEMAN ***	81.08
170731	03-05-2015		03-03-2015	RICHARD ALVARADO ***	31.54
170732	03-05-2015		03-05-2015	AMERICAN PROGRAM BUREAU, INC.	5,000.00
170733	03-05-2015		03-03-2015	APPLE INC	92.00
170734	03-05-2015		03-03-2015	CAROL J AVERY	299.00
170735	03-05-2015		03-05-2015	DANIEL R BAEN	296.12
170736	03-05-2015		03-03-2015	CHRISTINA JOYE BEARD ***	127.65
					13.19
				<b>Check 170736 Total:</b>	<b>140.84</b>
170737	03-05-2015		03-05-2015	LAURA J CANTU ***	22.47
170738	03-05-2015		03-03-2015	DENISE CARDENAS ***	179.40
170739	03-05-2015		03-04-2015	LAURIE A CAREY ***	283.55
170740	03-05-2015		03-04-2015	IBET VARGAS CARO ***	28.75
					10.40
			03-05-2015		19.54
				<b>Check 170740 Total:</b>	<b>58.69</b>
170741	03-05-2015		03-03-2015	RUTH I CASTILLO ***	168.47
170742	03-05-2015		03-04-2015	CDWG, INC.	116.46
170743	03-05-2015		03-03-2015	CITY OF CORPUS CHRISTI	.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170744	03-05-2015		03-04-2015	ROSENDO DELGADO ***	140.30
					25.30
				<b>Check 170744 Total:</b>	<b>165.60</b>
170745	03-05-2015		03-04-2015	BARBARA LYNN DODGE ***	164.00
170746	03-05-2015		03-04-2015	GENA REA DUVAL ***	7.50
			03-05-2015		32.20
				<b>Check 170746 Total:</b>	<b>39.70</b>
170747	03-05-2015		03-04-2015	EDDIE GARZA SECURITY	1,748.26
170748	03-05-2015		03-03-2015	ENTERPRISE RENT-A-CAR	131.00
					148.00
					111.00
					40.49
					185.00
					37.00
					37.00
					105.00
					37.00
					111.00
					37.00
					74.00
					37.00
					192.45
					37.00
					115.47
					38.49
					115.47
					37.00
					111.00
					37.00
					153.96
					74.00
					74.00
					47.31
					38.49
					37.00
					135.47
					185.00
					76.98
					115.47
					148.00
					121.47
					74.00
					37.00
				<b>Check 170748 Total:</b>	<b>3,092.52</b>
170749	03-05-2015		03-03-2015	ESC REGION 2	33.46
					100.47
					100.47
					33.50
					50.21
					353.99
					50.24
					100.45
					33.49
					484.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					128.00
					128.00
					12,047.00
					7,529.38
					162.00
					101.25
					2,700.00
					12.80
					12.80
					38.40
					24.30
					37.99
			03-05-2015		37.99
					50.76
					4,760.75
					566.75
					3,617.74
					11,992.29
					9,760.72
					14,797.48
					6,929.50
					13,560.38
					20.16
					32.26
					7,617.20
					1,558.91
					5,788.39
					18,547.66
					15,617.14
					23,663.85
					11,087.20
					21,696.61
					500.00
					50.76
					37.99
					37.99
					37.99
					37.99
					75.98
					50.00
					236.55
					177.58
					50.76
					2,246.00
					1,235.30
					4,464.41
					2,790.26
					1,335.60
					834.75
					625.00
					125.00
					220.00
					484.00
					350.00
					340.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					1,600.00
					1,358.75
					580.00
					370.00
					483.75
					275.00
				<b>Check 170749 Total:</b>	<b>216,977.35</b>
170750	03-05-2015		03-05-2015	ESC REGION 20	71,540.00
170751	03-05-2015		03-03-2015	RUBEN ESCOBAR	62.10
170752	03-05-2015		03-04-2015	JOANNE L FERGUSON ***	232.64
170753	03-05-2015		03-05-2015	ROSE M GARCIA	14.00
170754	03-05-2015		03-04-2015	SABRINA GARCIA ***	257.04
170755	03-05-2015		03-04-2015	MARICELA M GARZA ***	11.58
170756	03-05-2015		03-04-2015	KIMBERLY GISEWHITE ***	29.32
170757	03-05-2015		03-04-2015	RICARDO GONZALEZ ***	19.15
					121.90
				<b>Check 170757 Total:</b>	<b>141.05</b>
170758	03-05-2015		03-04-2015	ROSE CARDENAS GONZALEZ ***	121.33
170759	03-05-2015		03-05-2015	GOWLAND,STREALLY,MORALES & CO PLLC	6,235.00
170760	03-05-2015		03-05-2015	GABRIEL GRANDE	1,100.00
170761	03-05-2015		03-03-2015	TANDIWE GREENE ***	236.85
170762	03-05-2015		03-03-2015	JESSICA L GUTIERREZ ***	47.15
170763	03-05-2015		03-05-2015	CHRIS L HARRIS ***	56.92
170764	03-05-2015		03-03-2015	HEB CREDIT RECEIVABLES	82.77
					116.16
				<b>Check 170764 Total:</b>	<b>198.93</b>
170765	03-05-2015	0006103239	01-28-2015	HOME DEPOT	-37.04
		0008103181	01-26-2015		-66.70
			03-04-2015		125.00
					125.00
					499.00
				<b>Check 170765 Total:</b>	<b>645.26</b>
170766	03-05-2015		03-05-2015	HOLLI M HORTON ***	361.82
170767	03-05-2015		03-03-2015	JONES & COOK STATIONERS	128.54
					13.05
					7.29
					183.94
				<b>Check 170767 Total:</b>	<b>332.82</b>
170768	03-05-2015		03-05-2015	L K JORDAN & ASSOCIATES	544.55
170769	03-05-2015		03-04-2015	MATTHEW LEAL***	36.00
170770	03-05-2015		03-04-2015	CYNTHIA LOPEZ ***	375.02
					89.01
				<b>Check 170770 Total:</b>	<b>464.03</b>
170771	* 03-05-2015		03-05-2015	GIGI LOTT ***	.00
170772	* 03-05-2015		03-05-2015	MAMMA MIA'S RESTAURANT	.00
	*				.00
				<b>Check 170772 Total:</b>	<b>.00</b>
170773	* 03-05-2015		03-03-2015	DAWN MARSHALL ***	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170774 *	03-05-2015		03-03-2015	ANITA MARTIN ***	.00
170775 *	03-05-2015		03-05-2015	HEATHER J MCQUEEN ***	.00
170776 *	03-05-2015		03-05-2015	TONI L NORRELL ***	.00
*					.00
*					.00
				<b>Check 170776 Total:</b>	<b>.00</b>
170777 *	03-05-2015		03-03-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	.00
170778 *	03-05-2015		03-04-2015	ORIENTAL TRADING CO., INC	.00
*					.00
				<b>Check 170778 Total:</b>	<b>.00</b>
170779 *	03-05-2015		03-05-2015	PLANT INTERSCAPES, INC.	.00
170780 *	03-05-2015		03-05-2015	PRO LASER	.00
170781 *	03-05-2015		03-03-2015	ARTHUR PROVENCIO ***	.00
*			03-05-2015		.00
				<b>Check 170781 Total:</b>	<b>.00</b>
170782 *	03-05-2015		03-03-2015	RABALAIS I & E CONSTRUCTORS	.00
170783 *	03-05-2015		03-04-2015	LINDA R RIDDLE ***	.00
*					.00
				<b>Check 170783 Total:</b>	<b>.00</b>
170784 *	03-05-2015		03-03-2015	SAM'S CLUB DIRECT	.00
*					.00
*					.00
				<b>Check 170784 Total:</b>	<b>.00</b>
170785 *	03-05-2015		03-05-2015	SCHINDLER ELEVATOR CORP	.00
170786 *	03-05-2015		03-05-2015	DONNA SMITH	.00
170787 *	03-05-2015		03-04-2015	MELODY KAY SMITH ***	.00
170788 *	03-05-2015		03-05-2015	STRIDDE, CALLINS & ASSOCIATES INC	.00
170789 *	03-05-2015		03-03-2015	TASA	.00
170790 *	03-05-2015		03-05-2015	TASBO	.00
170791 *	03-05-2015		03-03-2015	TELEPACIFIC COMMUNICATIONS CO	.00
*					.00
				<b>Check 170791 Total:</b>	<b>.00</b>
170792 *	03-05-2015		03-05-2015	TEXAS DEPT OF LICENSING	.00
170793 *	03-05-2015		03-04-2015	MARK P THOMPSON ***	.00
170794 *	03-05-2015		03-04-2015	VERONICA TREVINO ***	.00
*			03-05-2015		.00
				<b>Check 170794 Total:</b>	<b>.00</b>
170795 *	03-05-2015		03-03-2015	UNIFIRST CORPORATION	.00
*					.00
				<b>Check 170795 Total:</b>	<b>.00</b>
170796 *	03-05-2015		03-04-2015	PATRICIA T VASQUEZ ***	.00
170797 *	03-05-2015		03-03-2015	LEO VILLARREAL	.00
170798 *	03-05-2015		03-03-2015	PATRICIA WALLEK	.00
170799 *	03-05-2015		03-04-2015	ERIKA WEST ***	.00
170800 *	03-05-2015		03-05-2015	JANEL WILSON ***	.00
170801 *	03-05-2015		03-03-2015	GREGORIO J. YBARRA	.00
170802	03-05-2015		03-05-2015	GIGI LOTT ***	18.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170803	03-05-2015		03-05-2015	MAMMA MIA'S RESTAURANT	284.03
					376.97
				<b>Check 170803 Total:</b>	<b>661.00</b>
170804	03-05-2015		03-03-2015	DAWN MARSHALL ***	349.61
170805	03-05-2015		03-03-2015	ANITA MARTIN ***	19.31
170806	03-05-2015		03-05-2015	HEATHER J MCQUEEN ***	342.58
170807	03-05-2015		03-05-2015	TONI L NORRELL ***	365.50
					201.51
					86.25
				<b>Check 170807 Total:</b>	<b>653.26</b>
170808	03-05-2015		03-03-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
170809	03-05-2015		03-04-2015	ORIENTAL TRADING CO., INC	32.26
					157.66
				<b>Check 170809 Total:</b>	<b>189.92</b>
170810	03-05-2015		03-05-2015	PLANT INTERSCAPES, INC.	330.75
170811	03-05-2015		03-05-2015	PRO LASER	70.00
170812	03-05-2015		03-03-2015	ARTHUR PROVENCIO ***	50.02
			03-05-2015		18.00
				<b>Check 170812 Total:</b>	<b>68.02</b>
170813	03-05-2015		03-03-2015	RABALAIS I & E CONSTRUCTORS	336.00
170814	03-05-2015		03-04-2015	LINDA R RIDDLE ***	431.72
					91.80
				<b>Check 170814 Total:</b>	<b>523.52</b>
170815	03-05-2015		03-03-2015	SAM'S CLUB DIRECT	62.38
					202.76
					108.99
				<b>Check 170815 Total:</b>	<b>374.13</b>
170816	03-05-2015		03-05-2015	SCHINDLER ELEVATOR CORP	1,335.28
170817	03-05-2015		03-05-2015	DONNA SMITH	2,200.00
170818	03-05-2015		03-04-2015	MELODY KAY SMITH ***	84.87
170819	03-05-2015		03-05-2015	STRIDDE, CALLINS & ASSOCIATES INC	19,500.00
170820	03-05-2015		03-03-2015	TASA	195.00
170821	03-05-2015		03-05-2015	TASBO	130.00
170822	03-05-2015		03-03-2015	TELEPACIFIC COMMUNICATIONS CO	2.44
					1,656.48
				<b>Check 170822 Total:</b>	<b>1,658.92</b>
170823	03-05-2015		03-05-2015	TEXAS DEPT OF LICENSING	50.00
170824	03-05-2015		03-04-2015	MARK P THOMPSON ***	53.61
170825	03-05-2015		03-04-2015	VERONICA TREVINO ***	10.01
			03-05-2015		13.05
				<b>Check 170825 Total:</b>	<b>23.06</b>
170826	03-05-2015		03-03-2015	UNIFIRST CORPORATION	49.45
					49.45
				<b>Check 170826 Total:</b>	<b>98.90</b>
170827	03-05-2015		03-04-2015	PATRICIA T VASQUEZ ***	403.08
170828	03-05-2015		03-03-2015	LEO VILLARREAL	51.75
170829	03-05-2015		03-03-2015	PATRICIA WALLEK	79.35

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170830	03-05-2015		03-04-2015	ERIKA WEST ***	5.68
170831	03-05-2015		03-05-2015	JANEL WILSON ***	97.06
170832	03-05-2015		03-03-2015	GREGORIO J. YBARRA	32.20
170833	03-12-2015		03-07-2015	A&W OFFICE SUPPLY	241.93
			03-10-2015		34.39
			03-12-2015		114.86
					363.21
					358.22
				<b>Check 170833 Total:</b>	<b>1,112.61</b>
170834	03-12-2015		03-11-2015	MARIA L. ALEMAN ***	54.05
170835	03-12-2015		03-07-2015	RICHARD ALVARADO ***	65.96
			03-11-2015		167.51
			03-12-2015		5.00
				<b>Check 170835 Total:</b>	<b>238.47</b>
170836	03-12-2015		03-07-2015	AQUARIA SERVICES, INC.	364.25
			03-11-2015		302.03
			03-12-2015		364.09
				<b>Check 170836 Total:</b>	<b>1,030.37</b>
170837	03-12-2015		03-07-2015	AT&T	551.12
					1,586.01
			03-10-2015		225.63
				<b>Check 170837 Total:</b>	<b>2,362.76</b>
170838	03-12-2015		03-10-2015	BASS & WELSH ENGINEERING	1,305.00
170839	03-12-2015		03-10-2015	STEPHEN L BATCHELOR	160.00
170840	03-12-2015		03-12-2015	BRIDGE CITY ISD	125.00
170841	03-12-2015		03-12-2015	LAURA J CANTU ***	18.71
170842	03-12-2015		03-10-2015	LAURIE A CAREY ***	10.00
170843	03-12-2015		03-10-2015	CARLISLE INSURANCE	32,644.00
170844	03-12-2015		03-10-2015	IBET VARGAS CARO ***	15.34
			03-12-2015		16.95
				<b>Check 170844 Total:</b>	<b>32.29</b>
170845	03-12-2015		03-07-2015	RUTH I CASTILLO ***	33.91
170846	03-12-2015		03-07-2015	CC DISPOSAL SERVICE, INC.	549.69
170847	03-12-2015		03-12-2015	DANIEL CEBALLOS	348.20
170848	03-12-2015		03-12-2015	CITY PLUMBING COMPANY	656.54
170849	03-12-2015		03-11-2015	CONNELLY 3 PUBLISHING GROUP INC.	4,322.75
					4,831.04
				<b>Check 170849 Total:</b>	<b>9,153.79</b>
170850	03-12-2015		03-10-2015	CPAT	20,318.00
					128,121.00
				<b>Check 170850 Total:</b>	<b>148,439.00</b>
170851	03-12-2015		03-12-2015	ROSENDO DELGADO ***	75.90
170852	03-12-2015		03-10-2015	DELL MARKETING, L.P.	142.49
170853	03-12-2015		03-12-2015	DOUBLETREE BY HILTON SAN ANTONIO	127.36
170854	03-12-2015		03-07-2015	GENA REA DUVAL ***	9.83
170855	03-12-2015		03-11-2015	ED PUBLISHING & CONSULTING	66.02
170856	03-12-2015		03-07-2015	MARISA M EDDINS ***	228.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170857	03-12-2015		03-11-2015	EMBASSY SUITES AUSTIN CENTRAL	151.51
			03-12-2015		151.51
				<b>Check 170857 Total:</b>	<b>454.53</b>
170858	03-12-2015		03-07-2015	ENTERPRISE RENT-A-CAR	74.00
					148.00
					111.00
					185.00
					111.00
					38.49
					153.96
					114.39
					37.00
					38.49
					38.49
					38.49
					76.98
					78.00
					74.00
					37.00
					111.00
					148.00
					153.96
					74.00
					76.98
					38.49
					38.49
					38.49
			03-09-2015		76.98
			03-10-2015		141.38
					212.45
					98.47
				<b>Check 170858 Total:</b>	<b>2,562.98</b>
170859	03-12-2015		03-07-2015	ESC REGION 2	37.99
			03-10-2015		1,846.00
					177.41
					177.41
					206.98
					2,609.46
			03-12-2015		153.00
					128.00
					128.00
					76.50
					101.50
					101.50
					12.60
					64.00
					76.50
					52.00
					201.50
					3.32
					8.02
					26.78
					1,096.00
					100.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					.30
					.84
					6.70
					.02
					1.74
					5.06
					.42
					450.00
					300.00
					900.00
					750.00
					150.00
					1,590.00
				<b>Check 170859 Total:</b>	<b>11,539.55</b>
170860	03-12-2015		03-11-2015	FEDERAL EXPRESS	33.17
					22.18
				<b>Check 170860 Total:</b>	<b>55.35</b>
170861	03-12-2015		03-10-2015	FREEMAN	483.50
170862	03-12-2015		03-11-2015	KIMBERLY GISEWHITE ***	61.52
170863	03-12-2015		03-11-2015	ROSE CARDENAS GONZALEZ ***	104.08
170864	03-12-2015		03-12-2015	GABRIEL GRANDE	250.00
170865	03-12-2015		03-07-2015	CHRIS L HARRIS ***	8.27
170866	03-12-2015		03-10-2015	JULIE S HARTMAN ***	20.70
			03-12-2015		57.43
				<b>Check 170866 Total:</b>	<b>78.13</b>
170867	03-12-2015		03-10-2015	HOBBY LOBBY STORES INC	26.80
170868	03-12-2015		03-11-2015	JEFFREY RYAN JOHNSTON ***	100.06
170869	03-12-2015		03-07-2015	JONES & COOK STATIONERS	61.57
			03-12-2015		88.84
					736.11
					57.38
					24.37
					87.48
		C40014780	03-02-2015		-24.37
				<b>Check 170869 Total:</b>	<b>1,031.38</b>
170870	03-12-2015		03-10-2015	L K JORDAN & ASSOCIATES	544.55
					581.34
					559.27
				<b>Check 170870 Total:</b>	<b>1,685.16</b>
170871	03-12-2015		03-10-2015	LAKESHORE LEARNING MATERIALS	2,042.92
			03-11-2015		1,424.70
				<b>Check 170871 Total:</b>	<b>3,467.62</b>
170872	03-12-2015		03-11-2015	MATTHEW LEAL***	22.43
170873	03-12-2015		03-10-2015	DAWN MARSHALL ***	64.77
170874	03-12-2015		03-11-2015	NORMA T MARTINEZ ***	387.38
170875	03-12-2015		03-10-2015	JANAY MULLAN ***	15.00
					112.21
				<b>Check 170875 Total:</b>	<b>127.21</b>
170876	03-12-2015		03-10-2015	NATIONAL BENEFIT SERVICES, LLC	22.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170877	03-12-2015		03-10-2015	LACY NEDBALEK ***	30.27
170878	03-12-2015		03-11-2015	TONI L NORRELL ***	15.00
170879	03-12-2015		03-10-2015	NUECES ELECTRIC COOPERATIVE	823.19
170880	03-12-2015		03-10-2015	PCAT	4,323.00
170881	03-12-2015		03-07-2015	PETSMART	191.30
170882	03-12-2015		03-10-2015	RABALAIS I & E CONSTRUCTORS	1,244.00
170883	03-12-2015		03-12-2015	REPUBLIC SERVICES #847	121.22
170884	03-12-2015		03-12-2015	ELIZABETH SAENZ	311.20
170885	03-12-2015		03-11-2015	JODEEN EARLEEN SCHNURPEL ***	403.07
170886	03-12-2015		03-12-2015	MELODY KAY SMITH ***	13.18
170887	03-12-2015		03-12-2015	SPIRIT OF TEXAS BANK, SSB	69,864.58
					2,808.60
				<b>Check 170887 Total:</b>	<b>72,673.18</b>
170888	03-12-2015		03-10-2015	MARK P THOMPSON ***	46.86
					81.88
				<b>Check 170888 Total:</b>	<b>128.74</b>
170889	03-12-2015		03-12-2015	TIME WARNER CABLE	1,858.41
170890	03-12-2015		03-10-2015	VERONICA TREVINO ***	14.07
					100.87
				<b>Check 170890 Total:</b>	<b>114.94</b>
170891	03-12-2015		03-10-2015	TXTAG	2.30
			03-12-2015		2.53
				<b>Check 170891 Total:</b>	<b>4.83</b>
170892	03-12-2015		03-07-2015	UNIFIRST CORPORATION	49.45
170893	03-12-2015		03-07-2015	VTX COMMUNICATIONS, LLC	609.90
					1,500.00
					500.00
				<b>Check 170893 Total:</b>	<b>2,609.90</b>
170894	03-12-2015		03-12-2015	SILKE R WEST ***	20.37
170895	03-26-2015		03-24-2015	A&W OFFICE SUPPLY	231.76
170896	03-26-2015		03-25-2015	MARIA L. ALEMAN ***	104.08
170897	03-26-2015		03-24-2015	RICHARD ALVARADO ***	39.86
170898	03-26-2015		03-24-2015	AMAZON.COM	316.55
170899	03-26-2015		03-24-2015	APPLE INC	165.00
					297.00
				<b>Check 170899 Total:</b>	<b>462.00</b>
170900	03-26-2015		03-26-2015	AT&T	555.12
					1,586.01
				<b>Check 170900 Total:</b>	<b>2,141.13</b>
170901	03-26-2015		03-24-2015	BARNES & NOBLE BOOKSELLERS ,INC.	560.56
170902	03-26-2015		03-24-2015	CHRISTINA JOYE BEARD ***	17.41
170903	03-26-2015		03-25-2015	BUECHLER & ASSOCIATES, P.C.	397.49
170904	03-26-2015		03-25-2015	LAURIE A CAREY ***	89.00
170905	03-26-2015		03-24-2015	IBET VARGAS CARO ***	18.20
170906	03-26-2015		03-24-2015	RUTH I CASTILLO ***	927.90
170907	03-26-2015		03-24-2015	CDWG, INC.	341.60
170908	03-26-2015		03-25-2015	CITY OF CORPUS CHRISTI	247.13

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170909	03-26-2015		03-25-2015	GREAT SOUTH TX CORP	4,180.36
170910	03-26-2015		03-25-2015	CORPUS CHRISTI ISD	2,160.00
170911	03-26-2015		03-25-2015	MARY DE LA MORA	70.00
170912	03-26-2015		03-26-2015	DELL MARKETING, L.P.	237.48
					237.48
				<b>Check 170912 Total:</b>	<b>474.96</b>
170913	03-26-2015		03-25-2015	DEBORAH ANNETTE DODD	70.00
170914	03-26-2015		03-24-2015	BARBARA LYNN DODGE ***	57.12
					160.00
				<b>Check 170914 Total:</b>	<b>217.12</b>
170915	03-26-2015		03-25-2015	EDDIE GARZA SECURITY	1,586.25
170916	03-26-2015		03-24-2015	MARISA M EDDINS ***	215.85
170917	03-26-2015		03-26-2015	ENTERPRISE RENT-A-CAR	111.00
					153.96
					38.49
					206.28
					74.00
					37.00
					74.00
					38.49
					38.49
					37.00
					111.00
					78.00
					76.98
					38.49
					37.00
					36.49
					38.49
					38.49
					38.49
					37.00
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					74.00
					38.49
					38.49
					111.00
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					37.00
					70.00
					38.49
					52.32
					74.00
					38.49
					74.00
					74.00
					115.47
					115.47
					38.49
					181.84
					37.00
					74.00
					106.34

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 170917 Total:</b>	<b>2,951.52</b>
170918	03-26-2015		03-25-2015	ESC REGION 2	100.00
					100.00
					100.00
					2.48
					.38
					200.00
					118.28
					6.00
					100.00
					39.00
					101.50
					100.00
					107.10
					203.00
					33.70
					83.03
					7,300.00
					500.00
					397.50
					397.50
					100.00
					100.00
				<b>Check 170918 Total:</b>	<b>10,189.47</b>
170919	03-26-2015		03-25-2015	ESC REGION 20	25,000.00
170920	03-26-2015		03-25-2015	FEDERAL EXPRESS	35.86
					5.92
					8.74
				<b>Check 170920 Total:</b>	<b>50.52</b>
170921	03-26-2015		03-24-2015	FREEMAN & EGER, LLP	7,500.00
170922	03-26-2015		03-25-2015	SABRINA GARCIA ***	135.12
170923	03-26-2015		03-24-2015	RICARDO GONZALEZ ***	13.60
					10.65
				<b>Check 170923 Total:</b>	<b>24.25</b>
170924	03-26-2015		03-25-2015	CARLOS GUERRERO	70.00
170925	03-26-2015		03-26-2015	JESSICA L GUTIERREZ ***	305.19
170926	03-26-2015		03-25-2015	CHRIS L HARRIS ***	5.47
					17.32
				<b>Check 170926 Total:</b>	<b>22.79</b>
170927	03-26-2015		03-25-2015	HARRISON'S LANDING	129.08
170928	03-26-2015		03-24-2015	JULIE S HARTMAN ***	47.15
					28.48
				<b>Check 170928 Total:</b>	<b>75.63</b>
170929	03-26-2015		03-26-2015	TARI, INC.	1,182.18
					422.66
				<b>Check 170929 Total:</b>	<b>1,604.84</b>
170930	03-26-2015		03-25-2015	LINDA C JOHNSON	500.00
170931	03-26-2015		03-25-2015	JONES & COOK STATIONERS	305.56
					192.45
			03-26-2015		282.91
					31.29
					31.29
		C40076081	03-24-2015		-31.29

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
				<b>Check 170931 Total:</b>	<b>812.21</b>
170932	03-26-2015		03-25-2015	L K JORDAN & ASSOCIATES	566.62
					103.02
					544.55
					559.27
					555.59
				<b>Check 170932 Total:</b>	<b>2,329.05</b>
170933	03-26-2015		03-25-2015	MATTHEW LEAL***	121.02
170934	03-26-2015		03-26-2015	LMC CORPORATION	37,080.00
					1,700.00
				<b>Check 170934 Total:</b>	<b>38,780.00</b>
170935	03-26-2015		03-24-2015	GIGI LOTT ***	16.30
170936	03-26-2015		03-25-2015	JANAY MULLAN ***	31.00
170937	03-26-2015		03-24-2015	NATIONAL EDUCATORS LAW INSTITU	165.00
					165.00
				<b>Check 170937 Total:</b>	<b>330.00</b>
170938	03-26-2015		03-24-2015	LACY NEDBALEK ***	52.90
170939	03-26-2015		03-25-2015	JULIE P NOVAK	250.44
170940	03-26-2015		03-24-2015	OFFICE DEPOT, INC.	24.59
					26.90
				<b>Check 170940 Total:</b>	<b>51.49</b>
170941	03-26-2015		03-25-2015	PITNEY BOWES	1,000.00
170942	03-26-2015		03-25-2015	PITNEY BOWES	381.00
170943	03-26-2015		03-25-2015	ARTHUR PROVENCIO ***	17.70
170944	03-26-2015		03-25-2015	RICOH USA, INC.	257.59
					27.25
					73.36
					55.00
					27.25
					54.83
					27.42
					54.83
					27.42
					136.00
					565.00
					2,433.80
					6,926.00
					124.16
					62.09
					31.04
					46.56
					31.04
					15.52
					62.50
					62.50
					62.50
					62.50
					62.50
					62.50
					62.50
			03-26-2015		322.00
				<b>Check 170944 Total:</b>	<b>11,673.16</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170945	03-26-2015		03-24-2015	CHRISTINE ROBSON	1,750.00
			03-25-2015		350.00
					350.00
				<b>Check 170945 Total:</b>	<b>2,450.00</b>
170946	03-26-2015		03-25-2015	MELBA SALAS	257.80
170947	03-26-2015		03-26-2015	VELMA SALAZAR ***	12.01
170948	03-26-2015		03-24-2015	STAR-TELEGRAM, INC.	979.32
170949	03-26-2015		03-25-2015	STETSON AND ASSOCIATES, INC.	1,500.00
170950	03-26-2015		03-26-2015	STRIDDE, CALLINS & ASSOCIATES INC	20,283.12
					18,530.85
				<b>Check 170950 Total:</b>	<b>38,813.97</b>
170951	03-26-2015		03-24-2015	TASB RISK MANAGEMENT FUND	4,680.75
170952	03-26-2015		03-25-2015	TELEPACIFIC COMMUNICATIONS CO	1.32
					1,587.69
				<b>Check 170952 Total:</b>	<b>1,589.01</b>
170953	03-26-2015		03-25-2015	MARK P THOMPSON ***	21.73
170954	03-26-2015		03-25-2015	TIME WARNER CABLE	2,643.42
170955	03-26-2015		03-24-2015	TRUE COLORS INTERNATIONAL	449.06
170956	03-26-2015		03-25-2015	UNIFIRST CORPORATION	49.45
170957	03-26-2015		03-24-2015	VERIZON WIRELESS	151.96
					1,549.18
				<b>Check 170957 Total:</b>	<b>1,701.14</b>
170958	03-26-2015		03-26-2015	SILKE R WEST ***	128.21
170959	03-26-2015		03-24-2015	WESTERN-BRW PAPER CO., INC.	2,080.00
170960	03-26-2015		03-25-2015	YETI HOLDINGS, INC.	2,999.00
170961	03-26-2015		03-26-2015	CASENDRA MARIE GUAJARDO	250.00
170962	03-30-2015		03-30-2015	A&W OFFICE SUPPLY	496.86
					442.06
				<b>Check 170962 Total:</b>	<b>938.92</b>
170963	03-30-2015		03-30-2015	RICHARD ALVARADO ***	389.51
170964	03-30-2015		03-30-2015	ROGELIO ALMAGUER	125.00
170965	03-30-2015		03-30-2015	EMILY M BARRERA	400.00
170966	03-30-2015		03-30-2015	BINDING SUPPLY CO., INC.	100.77
170967	03-30-2015		03-30-2015	CALALLEN ISD	8,620.80
170968	03-30-2015		03-27-2015	MELANIE CANEDO ***	67.28
170969	03-30-2015		03-27-2015	CAR WASH AMERICA	30.00
170970	03-30-2015		03-27-2015	LAURIE A CAREY ***	747.59
170971	03-30-2015		03-30-2015	IBET VARGAS CARO ***	24.25
170972	03-30-2015		03-27-2015	RUTH I CASTILLO ***	15.64
					18.29
					19.89
				<b>Check 170972 Total:</b>	<b>53.82</b>
170973	03-30-2015		03-30-2015	CDWG, INC.	357.47
					153.65
				<b>Check 170973 Total:</b>	<b>511.12</b>
170974	03-30-2015		03-30-2015	CITY OF CORPUS CHRISTI	24.25
170975	03-30-2015		03-27-2015	CORPUS CHRISTI CALLER TIMES	325.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
170976	03-30-2015		03-27-2015	CORPUS CHRISTI ISD	74.43
			03-30-2015		600.00
					703.16
				<b>Check 170976 Total:</b>	<b>1,377.59</b>
170977	03-30-2015		03-27-2015	DEPARTMENT OF PUBLIC SAFETY	14.00
170978	03-30-2015		03-27-2015	GENA REA DUVAL ***	19.81
170979	03-30-2015		03-27-2015	MARISA M EDDINS ***	103.45
170980	03-30-2015		03-27-2015	MARY FRANCES ELZNER ***	13.01
170981	03-30-2015		03-27-2015	EMBASSY SUITES AUSTIN CENTRAL	303.02
			03-30-2015		303.02
				<b>Check 170981 Total:</b>	<b>606.04</b>
170982	03-30-2015		03-30-2015	EMC PUBLISHING LLC	25.00
170983	03-30-2015		03-30-2015	ENTERPRISE RENT-A-CAR	74.00
					76.98
					76.98
					37.00
					40.49
					115.47
					38.49
				<b>Check 170983 Total:</b>	<b>459.41</b>
170984	03-30-2015		03-30-2015	ENTERPRISE TOLLS	9.26
170985	03-30-2015		03-30-2015	ESC REGION 13	25.00
					25.00
				<b>Check 170985 Total:</b>	<b>50.00</b>
170986	03-30-2015		03-27-2015	ESC REGION 2	100.00
					300.00
					22.95
					22.95
					22.95
			03-30-2015		14,715.75
					21,326.40
					19,193.75
					280.00
					79,075.46
					120.00
					3,861.23
					78.93
					157.86
					473.58
					157.86
					78.93
					78.94
					7,950.00
					.84
					5.44
					2.78
					7.86
					4.46
					75.98
					37.99
					37.99
					113.97
					75.98
					18.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					37.99
					19.00
					18.99
					75.98
					19.00
					50.76
					200.00
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					128.00
					432.00
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					2,445.00
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					113.00
					153.00
					128.00
					128.00
					133.00
					133.00
					9,197.34
					13,329.00
					11,996.10
					175.00
					49,422.16
					75.00
					2,413.27
					89.60
					76.50
					76.50
					76.50
					76.50
					76.50
					39.00

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					56.50
					128.00
					600.00
					150.00
					750.00
					1,650.00
					300.00
					150.00
					300.00
					300.00
					153.00
					100.00
					113.00
					128.00
					229.50
					612.00
				<b>Check 170986 Total:</b>	<b>253,263.64</b>
170987	03-30-2015		03-30-2015	ESC REGION 7	450.00
170988	03-30-2015		03-30-2015	FREER ISD	900.00
170989	03-30-2015		03-30-2015	ROSE M GARCIA	12.30
170990	03-30-2015		03-30-2015	KIMBERLY GISEWHITE ***	185.72
170991	03-30-2015		03-30-2015	RICARDO GONZALEZ ***	15.05
170992	03-30-2015		03-30-2015	ROSE CARDENAS GONZALEZ ***	287.50
170993	03-30-2015		03-30-2015	JULIE S HARTMAN ***	63.83
					33.91
				<b>Check 170993 Total:</b>	<b>97.74</b>
170994	03-30-2015		03-30-2015	HOME DEPOT	75.82
170995	03-30-2015		03-27-2015	LINDA C JOHNSON	500.00
170996	03-30-2015		03-30-2015	JOURNEYED.COM	380.00
170997	03-30-2015		03-27-2015	L K JORDAN & ASSOCIATES	551.91
					551.91
			03-30-2015		110.38
					47.83
				<b>Check 170997 Total:</b>	<b>1,262.03</b>
170998	03-30-2015		03-27-2015	CYNTHIA LOPEZ ***	61.37
170999	03-30-2015		03-30-2015	LYNN MACDONALD	225.00
171000	03-30-2015		03-30-2015	MARGARET MALONEY	45.00
171001	03-30-2015		03-30-2015	MARY MCLEOD BETHUNE DAY NURSERY	80.00
171002	03-30-2015		03-30-2015	LACY NEDBALEK ***	24.03
171003	03-30-2015		03-30-2015	ORANGE GROVE ISD	14,676.17
171004	03-30-2015		03-27-2015	ORIENTAL TRADING CO., INC	64.60
171005	03-30-2015		03-30-2015	PEOPLES PUBLISHING	60.48
171006	03-30-2015		03-30-2015	PERFECTION LEARNING CORP	25.00
171007	03-30-2015		03-30-2015	POWELL & LEON LLP	825.00
171008	03-30-2015		03-30-2015	AMBER PRINCE	30.00
171009	03-30-2015		03-27-2015	PRO LASER	40.00
171010	03-30-2015		03-27-2015	ARTHUR PROVENCIO ***	13.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171011	03-30-2015		03-30-2015	SAN DIEGO ISD	310.43
171012	03-30-2015		03-30-2015	JODEEN EARLEEN SCHNURPEL ***	235.75
171013	03-30-2015		03-30-2015	ANDREW SMITH ***	76.45
171014	03-30-2015		03-30-2015	TCEA	195.00
171015	03-30-2015		03-27-2015	TEXAS A&M AGRILIFE EXT SVC	60.00
171016	03-30-2015		03-30-2015	THE COUNCIL FOR	82.00
171017	03-30-2015		03-30-2015	MARK P THOMPSON ***	44.15
171018	03-30-2015		03-27-2015	VERONICA TREVINO ***	12.00
171019	03-30-2015		03-30-2015	UNIFIRST CORPORATION	49.45
171020	03-30-2015		03-27-2015	WALSH, ANDERSON, GALLEGOS,	125.00
171021	03-31-2015		03-31-2015	ALICE ISD	60.00
171022	03-31-2015		03-31-2015	ARANSAS COUNTY ISD	200.00
171023	03-31-2015		03-31-2015	BANQUETE ISD	.06
171024	03-31-2015		03-31-2015	CALALLEN ISD	30.00
171025	03-31-2015		03-31-2015	CALDWELL ISD	350.00
171026	03-31-2015		03-31-2015	CORPUS CHRISTI ARMY DEPOT	25.00
171027	03-31-2015		03-31-2015	DEMCO, INC.	12.72
171028	03-31-2015		03-31-2015	FREER ISD	658.02
171029	03-31-2015		03-31-2015	JOEL BIGELOW	228.12
171030	03-31-2015		03-31-2015	KAPLAN COMPANIES INC	67.07
171031	03-31-2015		03-31-2015	KINGSVILLE ISD	.07
171032	03-31-2015		03-31-2015	PERFECTION LEARNING CORP	25.00
171033	03-31-2015		03-31-2015	ROBSTOWN ISD	55.00
171034	03-31-2015		03-31-2015	TEACHERS RETIREMENT SYSTEMS OF TX	1.77
171035	03-31-2015		03-31-2015	US GAMES	19.99
171036	03-31-2015		03-31-2015	WEST OSO ISD	75.00
				<b>Grand Totals</b>	<b>1,135,364.41</b>

End of Report