

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042835	04-24-2015		04-24-2015	TEXAS CSDU	313.00
042836	04-24-2015		04-24-2015	ESC REGION 2	207.85
042837	04-24-2015		04-24-2015	VALIC	1,731.53
042838	04-24-2015		04-24-2015	LSW	1,466.68
042839	04-24-2015		04-24-2015	FINANCIAL BENEFIT SERVICES	193.50
					267.30
					1,993.43
					2,368.42
					777.88
					619.42
					260.31
					62.74
					515.60
					75.35
					23.00
					218.40
					250.00
					7.70
					80.10
				<b>Check 042839 Total:</b>	<b>7,713.15</b>
042840	04-24-2015		04-24-2015	PRE-PAID LEGAL SERVICES, INC.	105.60
042841	04-24-2015		04-24-2015	AFLAC	83.54
042842	04-24-2015		04-24-2015	UNITED WAY OF THE COASTAL BEND	40.50
042843	04-24-2015		04-24-2015	GENWORTH LIFE INSURANCE CO	129.40
042844	04-24-2015		04-24-2015	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042845	04-24-2015		04-24-2015	TEXAS GUARANTEED STUDENT	288.62
042846	04-24-2015		04-24-2015	LANDSHARK	19.90
042847	04-24-2015		04-24-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90
171037	04-02-2015		04-01-2015	A&W OFFICE SUPPLY	319.80
					143.72
				<b>Check 171037 Total:</b>	<b>463.52</b>
171038	04-02-2015		04-01-2015	ACET	365.00
171039	04-02-2015		04-01-2015	MARIA L. ALEMAN ***	146.63
171040	04-02-2015		04-01-2015	RICHARD ALVARADO ***	299.00
171041	04-02-2015		04-01-2015	AMBUTECH	34.50
					101.20
				<b>Check 171041 Total:</b>	<b>135.70</b>
171042	04-02-2015		04-01-2015	DOUG ARNOLD	5,984.22
171043	04-02-2015		04-01-2015	AT&T	213.22
171044	04-02-2015		04-01-2015	DENISE CARDENAS ***	118.45
171045	04-02-2015		04-01-2015	CHRISTAL VISION, INC.	4,117.20
171046	04-02-2015		04-01-2015	CITY OF CORPUS CHRISTI	.58
171047	04-02-2015		04-01-2015	CORPUS CHRISTI LOCK DOC	194.64
171048	04-02-2015		04-01-2015	ROSENDO DELGADO ***	116.15
171049	04-02-2015		04-01-2015	DELL MARKETING, L.P.	37.98
			04-02-2015		288.59
				<b>Check 171049 Total:</b>	<b>326.57</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171050	04-02-2015		04-01-2015	GENA REA DUVAL ***	62.10
171051	04-02-2015		04-01-2015	EMW PRODUCTIONS, LLC	1,250.00
					281.45
					1,500.00
					1,047.55
				<b>Check 171051 Total:</b>	<b>4,079.00</b>
171052	04-02-2015		04-01-2015	ESC REGION 2	718.75
					718.75
					1,100.00
					812.50
					49.73
					153.00
					128.00
					104.00
					64.00
					64.00
					100.00
					100.00
					45.20
					113.00
				<b>Check 171052 Total:</b>	<b>4,270.93</b>
171053	04-02-2015		04-01-2015	SABRINA GARCIA ***	158.13
					12.07
				<b>Check 171053 Total:</b>	<b>170.20</b>
171054	04-02-2015		04-01-2015	KIMBERLY GISEWHITE ***	59.80
171055	04-02-2015		04-01-2015	RICARDO GONZALEZ ***	197.80
171056	04-02-2015		04-01-2015	JENSEN LEARNING CORPORATION	495.00
171057	04-02-2015		04-01-2015	LEAD4WARD, LLC	195.00
171058	04-02-2015		04-01-2015	MATTHEW LEAL***	31.05
171059	04-02-2015		04-01-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				<b>Check 171059 Total:</b>	<b>120.00</b>
171060	04-02-2015		04-01-2015	LINDA J. MADDEN	160.00
171061	04-02-2015		04-01-2015	DAWN MARSHALL ***	216.78
171062	04-02-2015		04-01-2015	ANITA MARTIN ***	24.01
171063	04-02-2015		04-01-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67
					10,862.66
				<b>Check 171063 Total:</b>	<b>13,578.33</b>
171064	04-02-2015		04-01-2015	SURVEYMONKEY.COM	228.00
171065	04-02-2015		04-01-2015	TCEA	180.00
					180.00
					180.00
				<b>Check 171065 Total:</b>	<b>540.00</b>
171066	04-02-2015		04-01-2015	VERONICA TREVINO ***	44.00
171067	04-02-2015		04-01-2015	TSBVI	200.00
					200.00
				<b>Check 171067 Total:</b>	<b>400.00</b>
171068	04-02-2015		04-01-2015	PATRICIA T VASQUEZ ***	310.50
171069	04-02-2015		04-01-2015	JANEL WILSON ***	135.70
					37.03
				<b>Check 171069 Total:</b>	<b>172.73</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171070	04-09-2015		04-07-2015	AA XPRESS UNLIMITED	101.59
					1,545.00
				<b>Check 171070 Total:</b>	<b>1,646.59</b>
171071	04-09-2015		04-08-2015	MARIA L. ALEMAN ***	89.13
171072	04-09-2015		04-07-2015	RICHARD ALVARADO ***	37.20
171073	04-09-2015		04-08-2015	AQUARIA SERVICES, INC.	437.61
					317.50
				<b>Check 171073 Total:</b>	<b>755.11</b>
171074	04-09-2015		04-07-2015	BARNES & NOBLE BOOKSELLERS ,INC.	272.08
171075	04-09-2015		04-07-2015	BAY COFFEE SERVICE	787.25
171076	04-09-2015		04-08-2015	CHRISTINA JOYE BEARD ***	100.05
171077	04-09-2015		04-07-2015	CAMT REGISTRATION	350.00
171078	04-09-2015		04-07-2015	LAURA J CANTU ***	32.55
171079	04-09-2015		04-08-2015	RUTH I CASTILLO ***	520.38
					32.33
				<b>Check 171079 Total:</b>	<b>552.71</b>
171080	04-09-2015		04-08-2015	CC DISPOSAL SERVICE, INC.	548.05
171081	04-09-2015		04-07-2015	CC DISTRIBUTORS, INC.	39.00
					263.64
					223.36
					56.44
					139.00
					3,137.50
				<b>Check 171081 Total:</b>	<b>3,858.94</b>
171082	04-09-2015		04-08-2015	EDDIE GARZA SECURITY	1,555.88
171083	04-09-2015		04-07-2015	ENTERPRISE RENT-A-CAR	76.98
					148.00
					111.00
					76.98
					38.49
					38.49
					68.24
					38.49
					115.47
					74.00
					76.98
					168.00
					74.00
					74.00
					38.49
				<b>Check 171083 Total:</b>	<b>1,217.61</b>
171084	04-09-2015		04-07-2015	ESC REGION 13	93,814.22
171085	04-09-2015		04-07-2015	ESC REGION 2	8,615.04
					30,606.35
					59.14
					59.14
					1.34
					3,631.72
					1.42
				<b>Check 171085 Total:</b>	<b>42,974.15</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171086	04-09-2015		04-07-2015	RUBEN ESCOBAR	62.10
171087	04-09-2015		04-08-2015	FEDERAL EXPRESS	6.29
171088	04-09-2015		04-07-2015	MARICELA M GARZA ***	45.90
171089	04-09-2015		04-08-2015	TANDIWE GREENE ***	719.09
			04-09-2015		421.20
				<b>Check 171089 Total:</b>	<b>1,140.29</b>
171090	04-09-2015		04-07-2015	CHRIS L HARRIS ***	66.13
171091	04-09-2015		04-07-2015	HEARST NEWSPAPERS PARTNERSHIP	1,004.74
171092	04-09-2015		04-07-2015	HEB CREDIT RECEIVABLES	61.47
					8.99
				<b>Check 171092 Total:</b>	<b>70.46</b>
171093	04-09-2015		04-07-2015	HEB GROCERY COMPANY, LP	176.14
					102.68
				<b>Check 171093 Total:</b>	<b>278.82</b>
171094	04-09-2015		04-07-2015	HERALD BANNER	266.00
171095	04-09-2015		04-07-2015	HOBBY LOBBY STORES INC	107.46
					172.11
				<b>Check 171095 Total:</b>	<b>279.57</b>
171096	04-09-2015		04-07-2015	HOLLI M HORTON ***	36.75
171097	04-09-2015		04-08-2015	LINDA C JOHNSON	500.00
171098	04-09-2015		04-07-2015	JONES & COOK STATIONERS	1,747.52
171099	04-09-2015		04-07-2015	JOURNEYED.COM	38.00
171100	04-09-2015		04-07-2015	L K JORDAN & ASSOCIATES	581.34
171101	04-09-2015		04-07-2015	LA QUINTA MOPAC NORTH	389.13
171102	04-09-2015		04-07-2015	ANITA MARTIN ***	19.40
171103	04-09-2015		04-07-2015	HEATHER J MCQUEEN ***	181.07
171104	04-09-2015		04-07-2015	JANAY MULLAN ***	30.00
					44.04
					43.21
				<b>Check 171104 Total:</b>	<b>117.25</b>
171105	04-09-2015		04-07-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
171106	04-09-2015		04-07-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	567.73
171107	04-09-2015		04-09-2015	ORIENTAL TRADING CO., INC	160.31
171108	04-09-2015		04-08-2015	PLANT INTERSCAPES, INC.	330.75
171109	04-09-2015		04-07-2015	ARTHUR PROVENCIO ***	32.15
					30.90
				<b>Check 171109 Total:</b>	<b>63.05</b>
171110	04-09-2015		04-07-2015	QUILL CORPORATION	269.99
171111	04-09-2015		04-08-2015	RABALAIS I & E CONSTRUCTORS	196.00
171112	04-09-2015		04-08-2015	REPUBLIC SERVICES #847	121.22
171113	04-09-2015		04-07-2015	SAN ANTONIO EXPRESS-NEWS	921.00
171114	04-09-2015		04-08-2015	SCHINDLER ELEVATOR CORP	1,335.28
171115	04-09-2015		04-07-2015	JODEEN EARLEEN SCHNURPEL ***	18.98
171116	04-09-2015		04-07-2015	KEVIN SCOTT ***	224.20
171117	04-09-2015		04-07-2015	SW COCA-COLA BOTTLING CO	439.47
171118	04-09-2015		04-07-2015	TASPA	80.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171119	04-09-2015		04-07-2015	TEDA	200.00
171120	04-09-2015		04-07-2015	TEXAS ASSOC OF COMM SCHOOLS	345.00
171121	04-09-2015		04-07-2015	MARK P THOMPSON ***	30.68
					60.72
				<b>Check 171121 Total:</b>	<b>91.40</b>
171122	04-09-2015		04-07-2015	TXDLA	395.00
171123	04-09-2015		04-08-2015	UNIFIRST CORPORATION	49.45
171124	04-09-2015		04-07-2015	LEO VILLARREAL	2.23
171125	04-09-2015		04-09-2015	VTX COMMUNICATIONS, LLC	609.90
					1,500.00
					500.00
				<b>Check 171125 Total:</b>	<b>2,609.90</b>
171126	04-09-2015		04-07-2015	PATRICIA WALLEK	79.35
171127	04-09-2015		04-07-2015	GREGORIO J. YBARRA	32.20
171128	04-16-2015		04-14-2015	A&W OFFICE SUPPLY	20.09
171129	04-16-2015		04-14-2015	MARIA L. ALEMAN ***	77.05
171130	04-16-2015		04-14-2015	RICHARD ALVARADO ***	56.80
			04-15-2015		64.45
					662.36
			04-16-2015		165.34
				<b>Check 171130 Total:</b>	<b>948.95</b>
171131	04-16-2015		04-14-2015	DANIEL R BAEN	266.80
171132	04-16-2015		04-15-2015	MICKI BEAUREGARD	70.00
171133	04-16-2015		04-15-2015	STEPHANIE A BURGER ***	18.55
171134	04-16-2015		04-14-2015	LAURA J CANTU ***	67.17
171135	04-16-2015		04-15-2015	DENISE CARDENAS ***	26.61
171136	04-16-2015		04-15-2015	IBET VARGAS CARO ***	35.96
171137	04-16-2015		04-14-2015	RUTH I CASTILLO ***	32.85
			04-16-2015		360.31
				<b>Check 171137 Total:</b>	<b>393.16</b>
171138	04-16-2015		04-16-2015	CC DISTRIBUTORS, INC.	30.20
					42.75
		C265686200	04-15-2015		-42.75
				<b>Check 171138 Total:</b>	<b>30.20</b>
171139	04-16-2015		04-15-2015	CREST	125.00
					125.00
				<b>Check 171139 Total:</b>	<b>250.00</b>
171140	04-16-2015		04-15-2015	ROSENDO DELGADO ***	114.43
					32.13
				<b>Check 171140 Total:</b>	<b>146.56</b>
171141	04-16-2015		04-14-2015	DELL MARKETING, L.P.	414.92
					100.00
					52.94
				<b>Check 171141 Total:</b>	<b>567.86</b>
171142	04-16-2015		04-16-2015	BARBARA LYNN DODGE ***	99.00
171143	04-16-2015		04-14-2015	GENA REA DUVAL ***	26.71
171144	04-16-2015		04-14-2015	EMPOWERING WRITERS, LLC	3,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171145	04-16-2015		04-14-2015	ENTERPRISE RENT-A-CAR	74.00
					57.00
					74.00
				<b>Check 171145 Total:</b>	<b>205.00</b>
171146	04-16-2015		04-15-2015	ESC REGION 13	7,500.00
171147	04-16-2015		04-15-2015	ESC REGION 2	731.45
					316.25
					262.69
					203.00
					759.00
					64.00
					77.32
					37.99
					37.99
					37.99
					37.99
					37.99
					5,529.26
					3,539.14
					14.12
					4,300.00
					.46
					6,658.88
					10,654.20
					4,781.70
					1,593.90
					10.00
					26.25
					76.50
					10.00
					39.00
					39.00
					101.50
					203.00
					.74
					3.00
					.06
					.84
					1.88
					.10
					.56
					37.99
					37.99
					75.98
					37.99
					50.76
					37.99
					75.98
					37.99
					113.97
					75.98
					76.50
					50.00
					50.76
					37.99

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					18,746.10
					3,084.48
					352.80
					240.00
					150.00
					37.99
					50.76
					128.00
					128.00
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					128.00
					406.00
					153.00
					203.00
					128.00
					153.00
					113.00
					1,209.00
					153.00
					153.00
					203.00
					203.00
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					153.00
					133.00
					66.50
					66.50
					66.50
					66.50
					56.50
					56.50
					113.00
					153.00
					153.00
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					459.00
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					133.00
					133.00
					153.00
					203.00
					203.00
					403.00
					403.00
					4.88
					3.28
					.18
					4.08
					.98

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					.08
					177.52
					50.76
					1,082.76
					576.24
					1,732.92
				<b>Check 171147 Total:</b>	<b>75,211.93</b>
171148	04-16-2015		04-15-2015	ESC REGION 20	600.00
171149	04-16-2015		04-15-2015	ESC REGION 5	272.50
171150	04-16-2015		04-15-2015	FEDERAL EXPRESS	3.56
171151	04-16-2015		04-15-2015	BRIGETTE R FORDYCE	70.00
171152	04-16-2015		04-15-2015	SABRINA GARCIA ***	164.45
171153	04-16-2015		04-14-2015	KIMBERLY GISEWHITE ***	106.95
171154	04-16-2015		04-14-2015	RICARDO GONZALEZ ***	19.50
171155	04-16-2015		04-14-2015	ROSE CARDENAS GONZALEZ ***	192.05
			04-15-2015		34.50
				<b>Check 171155 Total:</b>	<b>226.55</b>
171156	04-16-2015		04-14-2015	GABRIEL GRANDE	1,100.00
171157	04-16-2015		04-14-2015	HARRISON'S LANDING	174.53
			04-16-2015		133.67
				<b>Check 171157 Total:</b>	<b>308.20</b>
171158	04-16-2015		04-14-2015	JULIE S HARTMAN ***	34.48
171159	04-16-2015		04-15-2015	AMANDA HAYS	70.00
171160	04-16-2015		04-16-2015	HOWARDS BAR-B-Q CATERING	772.50
171161	04-16-2015		04-14-2015	HUMANWARE USA INC	4,997.00
171162	04-16-2015		04-15-2015	JUDY HUTTON	70.00
171163	04-16-2015		04-14-2015	JEFFREY RYAN JOHNSTON ***	199.15
171164	04-16-2015		04-14-2015	JONES & COOK STATIONERS	281.29
171165	04-16-2015		04-14-2015	L K JORDAN & ASSOCIATES	441.53
			04-16-2015		331.14
				<b>Check 171165 Total:</b>	<b>772.67</b>
171166	04-16-2015		04-15-2015	MATTHEW LEAL***	20.75
171167	04-16-2015		04-15-2015	CYNTHIA LOPEZ ***	27.80
			04-16-2015		22.54
					9.35
				<b>Check 171167 Total:</b>	<b>59.69</b>
171168	04-16-2015		04-16-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67
					10,862.66
				<b>Check 171168 Total:</b>	<b>13,578.33</b>
171169	04-16-2015		04-15-2015	MARIVEL MEDRANO	70.00
171170	04-16-2015		04-14-2015	LACY NEDBALEK ***	25.56
171171	04-16-2015		04-14-2015	ORIENTAL TRADING CO., INC	125.38
					353.79
				<b>Check 171171 Total:</b>	<b>479.17</b>
171172	04-16-2015		04-15-2015	KRISTINE PRINCE ***	263.63
171173	04-16-2015		04-14-2015	ARTHUR PROVENCIO ***	36.25
171174	04-16-2015		04-15-2015	QUILL CORPORATION	631.92



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171175	04-16-2015		04-14-2015	GEOFFREY C. RICKERHAUSER ***	170.36
					329.24
				<b>Check 171175 Total:</b>	<b>499.60</b>
171176	04-16-2015		04-15-2015	ROLAND RIOS	201.67
171177	04-16-2015		04-15-2015	PENNY ROBINSON	70.00
171178	04-16-2015		04-15-2015	ROBSTOWN ISD	800.00
171179	04-16-2015		04-15-2015	ANITA A. ROJAS	70.00
171180	04-16-2015		04-15-2015	KELLY SAIN	70.00
171181	04-16-2015		04-15-2015	SCHOOL COMP	22.96
171182	04-16-2015		04-14-2015	SCRIPPS TEXAS NEWSPAPER, L.P.	249.12
171183	04-16-2015		04-14-2015	STEPHANIE M SMITH ***	133.75
171184 *	04-16-2015		04-14-2015	STASMO	450.00
171185	04-16-2015		04-14-2015	MARK P THOMPSON ***	43.27
171186	04-16-2015		04-14-2015	TIME WARNER CABLE	1,858.41
171187	04-16-2015		04-14-2015	VERONICA TREVINO ***	482.20
171188	04-16-2015		04-14-2015	UNIFIRST CORPORATION	49.45
171189	04-16-2015		04-14-2015	VERIZON WIRELESS	3,869.91
					151.96
					2,292.24
				<b>Check 171189 Total:</b>	<b>6,314.11</b>
171190	04-16-2015		04-14-2015	RENEE M WARNER	596.52
171191	04-16-2015		04-15-2015	WEST OSO ISD	400.00
171192	04-16-2015		04-14-2015	SILKE R WEST ***	8.79
171193	04-16-2015		04-14-2015	PAUL E WHITWORTH	294.00
171194	04-16-2015		04-14-2015	JAY YOUNG ***	100.22
171195	04-23-2015		04-21-2015	BARNES & NOBLE BOOKSELLERS ,INC.	58.36
171196	04-23-2015		04-21-2015	JIM W. CARLISLE & ASSOC., LLC	2,875.00
171197	04-23-2015		04-21-2015	RUTH I CASTILLO ***	36.72
171198	04-23-2015		04-17-2015	CC DISTRIBUTORS, INC.	579.60
					708.40
			04-21-2015		664.40
					543.60
		C265684700	04-15-2015		-579.60
					-708.40
				<b>Check 171198 Total:</b>	<b>1,208.00</b>
171199	04-23-2015		04-21-2015	CITY OF CORPUS CHRISTI	409.93
			04-23-2015		140.49
				<b>Check 171199 Total:</b>	<b>550.42</b>
171200	04-23-2015		04-23-2015	CITY PLUMBING COMPANY	7,675.00
171201	04-23-2015		04-21-2015	CORPUS CHRISTI ISD	450.00
					58.88
				<b>Check 171201 Total:</b>	<b>508.88</b>
171202	04-23-2015		04-21-2015	ROSENDO DELGADO ***	13.79
171203	04-23-2015		04-23-2015	DEPARTMENT OF PUBLIC SAFETY	1.00
171204	04-23-2015		04-21-2015	BARBARA LYNN DODGE ***	10.96
171205	04-23-2015		04-21-2015	GENA REA DUVAL ***	45.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171206	04-23-2015		04-23-2015	EDDIE GARZA SECURITY	1,663.88
171207	04-23-2015		04-21-2015	EMBASSY SUITES AUSTIN CENTRAL	412.02
171208	04-23-2015		04-17-2015	ENTERPRISE RENT-A-CAR	38.49
					111.00
					111.00
					111.00
					156.00
					115.47
					38.49
					74.00
					76.98
					102.89
					168.00
					111.00
					74.00
					74.00
					37.00
					74.00
					38.49
					74.00
					115.47
					74.00
					148.00
					161.96
					250.94
					74.00
					115.47
					74.00
					37.00
					74.00
				<b>Check 171208 Total:</b>	<b>2,710.65</b>
171209	04-23-2015		04-21-2015	ESC REGION 2	4.72
					5,218.92
					7.20
					137.16
					59.14
					5,347.44
					1,000.00
					250.00
					1,500.00
					1,500.00
					850.00
					19.13
					19.13
					19.12
					19.12
					30.01
					90.05
					90.05
					30.02
					30.02
					90.05
					30.01
					90.05
					90.05

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					90.05
					30.02
					30.02
				<b>Check 171209 Total:</b>	<b>16,671.48</b>
171210	04-23-2015		04-21-2015	RUBEN ESCOBAR	62.10
171211	04-23-2015		04-21-2015	FOSS ENTERPRISES	273.00
					150.00
				<b>Check 171211 Total:</b>	<b>423.00</b>
171212	04-23-2015		04-21-2015	MARICELA M GARZA ***	94.87
171213	04-23-2015		04-21-2015	LORI GENZER ***	709.35
171214	04-23-2015		04-17-2015	JONES & COOK STATIONERS	30.14
			04-21-2015		416.23
				<b>Check 171214 Total:</b>	<b>446.37</b>
171215	04-23-2015		04-17-2015	L K JORDAN & ASSOCIATES	441.53
			04-23-2015		544.55
				<b>Check 171215 Total:</b>	<b>986.08</b>
171216	04-23-2015		04-21-2015	GIGI LOTT ***	26.30
171217	04-23-2015		04-21-2015	ANITA MARTIN ***	30.73
171218	04-23-2015		04-21-2015	LACY NEDBALEK ***	24.56
171219	04-23-2015		04-17-2015	NUECES ELECTRIC COOPERATIVE	679.24
171220	04-23-2015		04-23-2015	PITNEY BOWES	381.00
171221	04-23-2015		04-17-2015	ARTHUR PROVENCIO ***	25.85
			04-23-2015		13.00
				<b>Check 171221 Total:</b>	<b>38.85</b>
171222	04-23-2015		04-17-2015	RICOH USA, INC.	322.00
					565.00
			04-21-2015		124.16
					62.08
					31.04
					46.57
					31.04
					15.52
					1,813.00
					6,926.00
					270.47
				<b>Check 171222 Total:</b>	<b>10,206.88</b>
171223	04-23-2015		04-21-2015	STEPHANIE M SMITH ***	27.50
171224	04-23-2015		04-21-2015	TASB INC.	1,638.43
171225	04-23-2015		04-21-2015	TCASE	90.00
					90.00
					90.00
					90.00
					90.00
					90.00
				<b>Check 171225 Total:</b>	<b>540.00</b>
171226	04-23-2015		04-23-2015	TELEPACIFIC COMMUNICATIONS CO	4.00
					1,657.49
				<b>Check 171226 Total:</b>	<b>1,661.49</b>
171227	04-23-2015		04-21-2015	TEXAS ASCD	139.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171228	04-23-2015		04-21-2015	MARK P THOMPSON ***	26.49
171229	04-23-2015		04-23-2015	UNIFIRST CORPORATION	49.45
171230	04-23-2015		04-21-2015	WELLS FARGO FINANCIAL LEASING INC	1,109.78
171231	04-30-2015		04-28-2015	ADMINISTRATIVE CONSULTING LLC	551.54
171232	04-30-2015		04-28-2015	JULIA ALCALA ***	72.00
171233	04-30-2015		04-28-2015	MARIA L. ALEMAN ***	207.00
171234	04-30-2015		04-24-2015	RICHARD ALVARADO ***	141.83
			04-28-2015		344.68
					11.00
					39.35
					97.55
					20.69
				<b>Check 171234 Total:</b>	<b>655.10</b>
171235	04-30-2015		04-24-2015	APPLE INC	645.00
					516.00
				<b>Check 171235 Total:</b>	<b>1,161.00</b>
171236	04-30-2015		04-29-2015	DOUG ARNOLD	5,252.34
171237	04-30-2015		04-28-2015	LAURIE A CAREY ***	18.50
171238	04-30-2015		04-29-2015	CITY OF CORPUS CHRISTI	20.21
171239	04-30-2015		04-28-2015	CITY PLUMBING COMPANY	1,220.10
171240	04-30-2015		04-29-2015	ROSENDO DELGADO ***	125.93
171241	04-30-2015		04-24-2015	DELL MARKETING, L.P.	277.48
171242	04-30-2015		04-24-2015	ENTERPRISE RENT-A-CAR	111.00
					74.00
					76.98
					74.00
					38.49
					37.00
					38.49
					38.49
					37.00
					74.00
					135.47
					76.98
					111.00
					111.00
					115.47
					38.49
				<b>Check 171242 Total:</b>	<b>1,187.86</b>
171243	04-30-2015		04-28-2015	ESC REGION 2	4,397.04
					1,311.36
					2,452.32
					1,465.68
					70.56
					1,123.00
					1,746.96
					533.71
					1,226.16
					733.09
					452.32
					156.24
					14.08
					42.26

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					42.26
					14.08
					10.56
					21.12
					143.76
					10.56
					42.24
					14.08
					44.00
					96.80
					70.00
					96.75
					68.00
					320.00
					271.75
					116.00
					74.00
					55.00
					404.28
					2,533.64
					2,274.10
					404.28
					666.18
					466.72
					666.18
					5,404.18
					3,340.90
					317.96
					617.96
					404.28
					666.18
					900.00
					604.28
					1,355.34
					250.00
					1,355.33
					143.00
					1,212.34
					1,355.34
					500.00
					1,100.00
					1,355.34
					8,552.88
					48.84
					24.52
					100.00
					50.00
					150.00
					1,034.89
					25.00
					646.25
					42.86
					517.84
					40.00
					1,034.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					68.58
					1,516.59
					828.55
					400.00
					1,124.00
					6,956.75
					3,306.00
					242.00
					2,000.00
					4,980.00
					22.95
					22.95
					22.95
					22.95
					22.95
					22.95
					18.99
					37.99
					37.99
					19.00
					37.99
					37.99
					50.80
					56.98
					75.98
					37.99
					75.98
					75.98
					19.00
					177.62
					50.80
					153.00
					103.00
					51.50
					367.65
					294.12
					1,485.00
					1,485.00
					495.00
					4,500.00
					1,120.00
					1,980.00
					37.99
					37.99
					75.98
					39.00
					8,000.00
					37.99
					140.20
					350.50
					1,419.50
					388.80
					198.64
					1,021.91

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					100.00
					63.65
					21.54
					9,914.06
					51.50
					51.50
					37.99
					1.62
					4.00
					73.02
					50.00
					76.50
					50.00
					2,085.00
					1,195.00
					1,195.00
					1,195.00
			04-29-2015		8,150.26
					24.00
					125.24
					20.30
					20.30
					60.90
					203.00
					256.00
					64.00
					342.49
					132.77
					21.24
					311.77
					131.54
					9.68
					2,699.06
					33.70
					24.70
					1,350.00
					2,475.00
					450.00
					198.61
					30.00
					11.75
					52.18
					558.60
					189.85
					502.78
					71.76
					71.76
					215.28
					72.96
					88.05
					67.90
					5.14
					.54
					9.22
					1.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4.90
					.42
					2.32
					.14
				<b>Check 171243 Total:</b>	<b>139,204.09</b>
171244	04-30-2015		04-28-2015	ESC REGION 20	500.00
			04-29-2015		600.00
				<b>Check 171244 Total:</b>	<b>1,100.00</b>
171245	04-30-2015		04-28-2015	ESC REGION 7	300.00
171246	04-30-2015		04-29-2015	JOANNE L FERGUSON ***	411.37
171247	04-30-2015		04-28-2015	FLOUR BLUFF ISD	420.00
171248	04-30-2015		04-28-2015	ROSE CARDENAS GONZALEZ ***	251.28
171249	04-30-2015		04-24-2015	PATRICK HERNANDEZ	160.00
171250	04-30-2015		04-28-2015	HOLLI M HORTON ***	64.46
171251	04-30-2015		04-30-2015	JEFFREY RYAN JOHNSTON ***	353.11
171252	04-30-2015		04-24-2015	JONES & COOK STATIONERS	292.36
			04-28-2015		24.66
					58.49
				<b>Check 171252 Total:</b>	<b>375.51</b>
171253	04-30-2015		04-28-2015	L K JORDAN & ASSOCIATES	544.55
171254	04-30-2015		04-28-2015	MATTHEW LEAL***	142.63
					45.42
				<b>Check 171254 Total:</b>	<b>188.05</b>
171255	04-30-2015		04-29-2015	LOGMEIN, INC.	3,308.00
171256	04-30-2015		04-28-2015	CYNTHIA LOPEZ ***	165.38
171257	04-30-2015		04-28-2015	GIGI LOTT ***	199.15
171258	04-30-2015		04-28-2015	ANITA MARTIN ***	65.90
171259	04-30-2015		04-24-2015	NORMA T MARTINEZ ***	374.14
171260	04-30-2015		04-28-2015	JOHN LUCAS MILLER	1,250.00
171261	04-30-2015		04-28-2015	LACY NEDBALEK ***	159.89
					18.02
					204.06
				<b>Check 171261 Total:</b>	<b>381.97</b>
171262	04-30-2015		04-28-2015	TONI L NORRELL ***	116.26
171263	04-30-2015		04-28-2015	ORANGE GROVE ISD	240.00
			04-29-2015		15,091.97
				<b>Check 171263 Total:</b>	<b>15,331.97</b>
171264	04-30-2015		04-29-2015	PETSMART	190.65
171265	04-30-2015		04-29-2015	PORT ARANSAS ISD	8,329.15
171266	04-30-2015		04-28-2015	RICOH USA, INC.	27.42
					54.83
					54.83
					27.42
					54.83
					27.42
					54.83
					27.42
				<b>Check 171266 Total:</b>	<b>329.00</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171267	04-30-2015		04-29-2015	RIVIERA ISD	1,251.00
171268	04-30-2015		04-28-2015	SAM'S CLUB DIRECT	36.68
					73.04
					262.92
					75.54
				<b>Check 171268 Total:</b>	<b>448.18</b>
171269	04-30-2015		04-29-2015	SANTA GERTRUDIS ISD	12,290.39
171270	04-30-2015		04-29-2015	SEASHORE LEARNING CENTER	3,162.22
171271	04-30-2015		04-28-2015	TAGT	205.00
171272	04-30-2015		04-28-2015	THE UNIVERSITY OF TEXAS @ AUSTIN	200.00
171273	04-30-2015		04-28-2015	MARK P THOMPSON ***	42.21
171274	04-30-2015		04-24-2015	UNIFIRST CORPORATION	49.45
171275	04-30-2015		04-29-2015	WATER STREET OYSTER BAR	261.07
171276	04-30-2015		04-28-2015	WEST OSO ISD	800.00
171277 *	04-30-2015		04-28-2015	JAY YOUNG ***	97.15
				<b>Grand Totals</b>	<b>600,104.91</b>

End of Report

\* Indicates voided check