

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042874	07-24-2015		07-24-2015	TEXAS CSDU	313.00
042875	07-24-2015		07-24-2015	ESC REGION 2	207.85
042876	07-24-2015		07-24-2015	VALIC	1,584.87
042877	07-24-2015		07-24-2015	LSW	1,466.68
042878	07-24-2015		07-24-2015	FINANCIAL BENEFIT SERVICES	193.50
					259.05
					1,993.43
					2,227.24
					738.29
					588.37
					260.31
					60.07
					515.60
					75.35
					23.00
					212.80
					240.00
					7.70
					78.30
				Check 042878 Total:	7,473.01
042879	07-24-2015		07-24-2015	PRE-PAID LEGAL SERVICES, INC.	79.70
042880	07-24-2015		07-24-2015	AFLAC	74.04
042881	07-24-2015		07-24-2015	UNITED WAY OF THE COASTAL BEND	40.50
042882	07-24-2015		07-24-2015	GENWORTH LIFE INSURANCE CO	129.40
042883	07-24-2015		07-24-2015	CINDY BOUDLOCHE	1,020.00
042884	07-24-2015		07-24-2015	NATIONAL BENEFIT SERVICES, LLC	2,374.32
042885	07-24-2015		07-24-2015	TEXAS GUARANTEED STUDENT	786.07
042886	07-24-2015		07-24-2015	LANDSHARK	19.90
042887	07-24-2015		07-24-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90
171867	07-09-2015		07-07-2015	A&W OFFICE SUPPLY	33.48
					241.10
				Check 171867 Total:	274.58
171868	07-09-2015		07-07-2015	MARIA L. ALEMAN ***	129.38
171869	07-09-2015		07-07-2015	LISA ALPHIN	200.00
171870	07-09-2015		07-08-2015	AMERICAN SOLUTIONS FOR BUSINESS	1,816.16
					967.50
				Check 171870 Total:	2,783.66
171871	07-09-2015		07-07-2015	AQUARIA SERVICES, INC.	368.28
			07-08-2015		361.65
				Check 171871 Total:	729.93
171872	07-09-2015		07-08-2015	AT&T	217.88
171873	07-09-2015		07-08-2015	ZANDRA ZANETA BARTLETT	300.00
171874	07-09-2015		07-07-2015	ADELITA C. ACOSTA	5,850.00
171875	07-09-2015		07-07-2015	LAURA J CANTU ***	72.67
171876	07-09-2015		07-07-2015	DENISE CARDENAS ***	88.00
171877	07-09-2015		07-07-2015	IBET VARGAS CARO ***	59.18
171878	07-09-2015		07-08-2015	RUTH I CASTILLO ***	487.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171879	07-09-2015		07-08-2015	CC DISPOSAL SERVICE, INC.	548.25
171880	07-09-2015		07-07-2015	CC DISTRIBUTORS, INC.	29.19
					5,881.18
				Check 171880 Total:	5,910.37
171881	07-09-2015		07-08-2015	CITY OF CORPUS CHRISTI	21.22
171882	07-09-2015		07-07-2015	COMPLETE BOOK & MEDIA SUPPLY	97.06
			07-09-2015		1,068.60
					455.88
				Check 171882 Total:	1,621.54
171883	07-09-2015		07-07-2015	COUGHLAN COMPANIES	3,000.00
171884	07-09-2015		07-07-2015	ROSENDO DELGADO ***	134.55
			07-08-2015		18.95
				Check 171884 Total:	153.50
171885	07-09-2015		07-08-2015	EDDIE GARZA SECURITY	1,471.50
171886	07-09-2015		07-07-2015	EDUCATIONAL TESTING SERVICE	678.75
171887	07-09-2015		07-07-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34
171888	07-09-2015		07-08-2015	ENTERPRISE RENT-A-CAR	153.24
					74.00
					211.55
					38.31
					117.00
					128.45
					38.31
					76.62
					38.31
					38.31
					37.00
					38.31
					37.00
					114.93
					153.24
					191.55
					38.31
					37.00
					114.93
					114.93
					49.21
					178.97
					123.33
					356.00
					148.00
					148.00
				Check 171888 Total:	2,794.81
171889	07-09-2015		07-07-2015	ENTERPRISE TOLLS	14.61
171890	07-09-2015		07-07-2015	ESC REGION 2	177.54
					50.75
					305.85
					4.52
					2.44
			07-08-2015		100.00
					100.00
					439.83
					28.24
					130.00

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					2.86
					.36
					4,494.02
					50.31
					20.94
					249.60
					795.00
					10.00
					58.93
					19,058.58
					3,084.48
					352.80
				Check 171890 Total:	41,822.29
171891	07-09-2015		07-07-2015	FEDERAL EXPRESS	90.52
					342.31
				Check 171891 Total:	432.83
171892	07-09-2015		07-07-2015	MARICELA M GARZA ***	53.24
			07-08-2015		526.93
					746.92
				Check 171892 Total:	1,327.09
171893	07-09-2015		07-07-2015	KIMBERLY GISEWHITE ***	123.63
171894	07-09-2015		07-07-2015	GABRIEL GRANDE	1,100.00
					1,100.00
				Check 171894 Total:	2,200.00
171895	07-09-2015		07-07-2015	GRAYBAR ELECTRIC CO., INC	3,850.00
171896	07-09-2015		07-07-2015	CARLOS GUERRERO	686.38
171897	07-09-2015		07-07-2015	CATHERINE JANE HARRISON	50.00
171898	07-09-2015		07-08-2015	JULIE S HARTMAN ***	57.80
171899	07-09-2015		07-07-2015	HEB CREDIT RECEIVABLES	98.23
					92.68
					30.25
					21.80
				Check 171899 Total:	242.96
171900	07-09-2015		07-07-2015	HEB GROCERY COMPANY, LP	100.00
					56.85
				Check 171900 Total:	156.85
171901	07-09-2015		07-08-2015	INGLESIDE ISD	800.00
171902	07-09-2015		07-07-2015	NOYESMAN INC.	211.65
171903	07-09-2015		07-07-2015	JONES & COOK STATIONERS	509.50
			07-08-2015		157.08
					172.24
					65.68
				Check 171903 Total:	904.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171904	07-09-2015		07-07-2015	L K JORDAN & ASSOCIATES	544.55
			07-08-2015		533.51
					544.55
					588.70
				Check 171904 Total:	2,211.31
171905	07-09-2015		07-07-2015	LA QUINTA INN & SUITES	123.05
171906	07-09-2015		07-07-2015	LAKESHORE LEARNING MATERIALS	2,849.40
					271.44
				Check 171906 Total:	3,120.84
171907	07-09-2015		07-07-2015	MATTHEW LEAL***	36.35
					72.12
				Check 171907 Total:	108.47
171908	07-09-2015		07-07-2015	LEE'S SCHOOL SUPPLIES, INC.	1,045.93
171909	07-09-2015		07-07-2015	SEBCO BOOKS	786.89
171910	07-09-2015		07-07-2015	CYNTHIA LOPEZ ***	688.75
171911	07-09-2015		07-07-2015	GIGI LOTT ***	389.52
171912	07-09-2015		07-07-2015	KAYLEE LYSSY	200.00
171913	07-09-2015		07-07-2015	DAWN MARSHALL ***	88.00
171914	07-09-2015		07-08-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67
					10,862.66
				Check 171914 Total:	13,578.33
171915	07-09-2015		07-07-2015	HEATHER J MCQUEEN ***	222.53
171916	07-09-2015		07-07-2015	JANAY MULLAN ***	7.00
171917	07-09-2015		07-07-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
171918	07-09-2015		07-07-2015	LACY NEDBALEK ***	4.97
171919	07-09-2015		07-08-2015	PLANT INTERSCAPES, INC.	330.75
171920	07-09-2015		07-07-2015	PROJECT CRISS LIFELONG LEARNING INC	1,980.00
171921	07-09-2015		07-08-2015	REPUBLIC SERVICES #847	121.22
171922	07-09-2015		07-07-2015	GEOFFREY C. RICKERHAUSER ***	101.63
171923	07-09-2015		07-07-2015	RICOH USA, INC.	124.16
					62.08
					31.05
					46.56
					31.04
					15.52
			07-08-2015		7,094.28
					252.24
					417.50
					80.26
			07-09-2015		142.80
				Check 171923 Total:	8,297.49
171924	07-09-2015		07-08-2015	LINDA R RIDDLE ***	405.86
171925	07-09-2015		07-08-2015	LISA TANYA RUESSER	300.00
171926	07-09-2015		07-07-2015	VELMA SALAZAR ***	75.75
171927	07-09-2015		07-07-2015	SAM'S CLUB DIRECT	44.64
					95.23
					45.10
					90.14
				Check 171927 Total:	275.11

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171928	07-09-2015		07-08-2015	SCHINDLER ELEVATOR CORP	1,335.28
171929	07-09-2015		07-07-2015	CHRISTIAN D STARTZ	326.12
171930	07-09-2015		07-09-2015	TIME WARNER CABLE	2,545.08
171931	07-09-2015		07-07-2015	UNIFIRST CORPORATION	50.00
					50.00
				Check 171931 Total:	100.00
171932	07-09-2015		07-07-2015	JANEL WILSON ***	125.22
171933	07-16-2015		07-10-2015	A&W OFFICE SUPPLY	310.00
171934	07-16-2015		07-15-2015	AA XPRESS UNLIMITED	548.00
171935	07-16-2015		07-10-2015	RICHARD ALVARADO ***	60.28
			07-16-2015		317.68
				Check 171935 Total:	377.96
171936	07-16-2015		07-13-2015	AMAZON.COM	2,851.20
171937	07-16-2015		07-14-2015	APPLE INC	92,450.00
			07-16-2015		8,000.00
				Check 171937 Total:	100,450.00
171938	07-16-2015		07-14-2015	ARC DOCUMENT SOLUTIONS	848.95
171939	07-16-2015		07-13-2015	B&H VIDEO INC.	229.26
171940	07-16-2015		07-14-2015	DANIEL R BAEN	230.00
171941	07-16-2015		07-10-2015	SHIRLEY A BLEIDT	8,000.00
171942	07-16-2015		07-13-2015	RUTH I CASTILLO ***	521.93
171943	07-16-2015		07-10-2015	COMPLETE BOOK & MEDIA SUPPLY	37.71
					1,975.00
			07-15-2015		14.84
					1,533.00
				Check 171943 Total:	3,560.55
171944	07-16-2015		07-13-2015	CONVENTION HOUSING MGMT.	274.68
					549.36
					1,922.76
				Check 171944 Total:	2,746.80
171945	07-16-2015		07-13-2015	CORPUS CHRISTI CALLER TIMES	130.20
171946	07-16-2015		07-15-2015	ROSENDO DELGADO ***	126.50
171947	07-16-2015		07-10-2015	BARBARA LYNN DODGE ***	39.94
					505.00
				Check 171947 Total:	544.94
171948	07-16-2015		07-13-2015	EDDIE GARZA SECURITY	1,424.25
171949	07-16-2015		07-10-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34
171950	07-16-2015		07-10-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34
171951	07-16-2015		07-10-2015	ENTERPRISE RENT-A-CAR	111.00
171952	07-16-2015		07-13-2015	ENTERPRISE TOLLS	26.46
					30.37
				Check 171952 Total:	56.83
171953	07-16-2015		07-13-2015	ESC REGION 1	379.14
171954	07-16-2015		07-13-2015	ESC REGION 13	450.00
171955	07-16-2015		07-16-2015	ESC REGION 14	841.25
171956	07-16-2015		07-13-2015	ESC REGION 18	271.24
171957	07-16-2015		07-13-2015	ESC REGION 2	3,000.98
					1,564.86
					1,000.00
					1,000.00
					2,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					5,000.00
					189.95
					151.96
					4.88
					2.02
					.48
					7.42
					1.42
					37.99
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					37.99
					37.99
					50.75
					75.98
					75.98
					75.98
					75.98
					37.99
					.42
			07-14-2015		650.00
					4,000.00
					9,500.00
					2,250.00
					2,000.00
					79.10
					146.90
					79.10
					76.50
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					128.00
					256.00
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					128.00
					128.00
					128.00
					128.00
					128.00
					206.55
					2,652.50
					.56
					15.00
					2.04
					1,204.00
					1,105.00
					4,386.00
					657.00
					2,000.00
					4,445.64
					1,800.00
					1.67
					15.47
					18.33
					200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171962	07-16-2015		07-13-2015	FIRESTONE	61.49
171963	07-16-2015		07-13-2015	FLOUR BLUFF ISD	60.00
			07-16-2015		120.00
					300.00
					240.00
					300.00
					60.00
				Check 171963 Total:	1,080.00
171964	07-16-2015		07-13-2015	FOSS ENTERPRISES	1,600.00
					258.00
				Check 171964 Total:	1,858.00
171965	07-16-2015		07-13-2015	FUNDRAISING SOLUTIONS, INC.	338.93
			07-14-2015		338.93
				Check 171965 Total:	677.86
171966	07-16-2015		07-14-2015	SABRINA GARCIA ***	165.03
171967	07-16-2015		07-14-2015	ROSE CARDENAS GONZALEZ ***	112.13
171968	07-16-2015		07-10-2015	JESSICA L GUTIERREZ ***	705.72
171969	07-16-2015		07-13-2015	CHRIS L HARRIS ***	335.68
171970	07-16-2015		07-13-2015	INGLESIDE ISD	180.00
					60.00
				Check 171970 Total:	240.00
171971	07-16-2015		07-15-2015	MARY KEYES	290.68
171972	07-16-2015		07-10-2015	KIMCO EDUCATIONAL PRODUCTS	1,935.69
171973	07-16-2015		07-10-2015	L K JORDAN & ASSOCIATES	117.74
					58.87
			07-13-2015		441.52
					147.18
			07-14-2015		581.34
				Check 171973 Total:	1,346.65
171974	07-16-2015		07-15-2015	KATHRYN A. LAGESSE	63.00
171975	07-16-2015		07-10-2015	LOWE'S HOME CENTERS, INC.	635.68
171976	07-16-2015		07-15-2015	ANITA MARTIN ***	38.76
171977	07-16-2015		07-16-2015	MATHIS INTERMEDIATE	180.00
171978	07-16-2015		07-10-2015	LACY NEDBALEK ***	531.61
					27.97
				Check 171978 Total:	559.58
171979	07-16-2015		07-16-2015	ORANGE GROVE ISD	60.00
171980	07-16-2015		07-10-2015	PACIFIC NORTHWEST PUBLISHING	1,080.17
171981	07-16-2015		07-13-2015	ARTHUR PROVENCIO ***	609.33
171982	07-16-2015		07-14-2015	RICOH USA, INC.	515.18
					124.16
					62.08
					31.04
					46.56
					31.05
					15.52
				Check 171982 Total:	825.59
171983	07-16-2015		07-10-2015	STRIDDE, CALLINS & ASSOCIATES INC	1,144.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171984	07-16-2015		07-16-2015	THE DEAF AND HARD OF HEARING CENTER	440.00
171985	07-16-2015		07-13-2015	VERONICA TREVINO ***	589.64
171986	07-16-2015		07-13-2015	TSBVI	800.00
171987	07-16-2015		07-16-2015	TSHA	550.00
171988	07-16-2015		07-13-2015	PATRICIA T VASQUEZ ***	152.95
171989	07-16-2015		07-13-2015	VERIZON WIRELESS	151.96
					1,977.31
				Check 171989 Total:	2,129.27
171990	07-16-2015		07-16-2015	VISUAL TECHNIQUES	3,094.00
171991	07-16-2015		07-15-2015	WALSH, ANDERSON, GALLEGOS,	2,500.00
					470.15
				Check 171991 Total:	2,970.15
171992	07-16-2015		07-13-2015	WELLS FARGO FINANCIAL LEASING INC	554.89
171993	07-16-2015		07-13-2015	SILKE R WEST ***	149.00
171994	07-21-2015		07-21-2015	AA XPRESS UNLIMITED	5,445.00
171995	07-21-2015		07-20-2015	MICHELLE BLOUNT	200.34
171996	07-21-2015		07-20-2015	BUFFALO BUSINESS PRODUCTS, LLC	151.81
					320.50
					94.62
				Check 171996 Total:	566.93
171997	07-21-2015		07-17-2015	MELANIE CANEDO ***	129.15
171998	07-21-2015		07-21-2015	IBET VARGAS CARO ***	35.65
171999	07-21-2015		07-20-2015	CITY PLUMBING COMPANY	817.00
172000	07-21-2015		07-17-2015	GREAT SOUTH TX CORP	1,401.25
					1,042.81
				Check 172000 Total:	2,444.06
172001	07-21-2015		07-21-2015	CONNELLY 3 PUBLISHING GROUP INC.	1,914.02
					342.88
				Check 172001 Total:	2,256.90
172002	07-21-2015		07-17-2015	DEPARTMENT OF PUBLIC SAFETY	6.00
172003	07-21-2015		07-17-2015	MARY FRANCES ELZNER ***	85.15
172004	07-21-2015		07-20-2015	ESC REGION 20	1,725.00
172005	07-21-2015		07-20-2015	GUARD MASTER FIRE & SAFETY, INC.	1,717.00
					1,020.00
					312.00
					650.00
				Check 172005 Total:	3,699.00
172006	07-21-2015		07-17-2015	JESSICA L GUTIERREZ ***	85.15
172007	07-21-2015		07-20-2015	JEFFREY RYAN JOHNSTON ***	218.97
172008	07-21-2015		07-20-2015	JONES & COOK STATIONERS	931.52
					49.16
					611.10
			07-21-2015		221.80
				Check 172008 Total:	1,813.58
172009	07-21-2015		07-21-2015	KMOV-TV INC	150.00
172010	07-21-2015		07-20-2015	LABATT FOOD SERVICE	571.87
172011	07-21-2015		07-20-2015	LAKESHORE LEARNING MATERIALS	7,592.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
172012	07-21-2015		07-20-2015	ANITA MARTIN ***	57.86
172013	07-21-2015		07-17-2015	NORMA T MARTINEZ ***	418.51
					1,141.93
				Check 172013 Total:	1,560.44
172014	07-21-2015		07-21-2015	ELIZABETH MCCORMICK	3,000.00
172015	07-21-2015		07-21-2015	LACY NEDBALEK ***	60.86
172016	07-21-2015		07-17-2015	NUECES ELECTRIC COOPERATIVE	781.84
172017	07-21-2015		07-17-2015	ARTHUR PROVENCIO ***	17.15
			07-20-2015		6.90
				Check 172017 Total:	24.05
172018	07-21-2015		07-17-2015	RICOH USA, INC.	322.00
172019	07-21-2015		07-17-2015	MONICA R RUIZ ***	33.01
172020	07-21-2015		07-20-2015	JODEEN EARLEEN SCHNURPEL ***	20.70
172021	07-21-2015		07-20-2015	DESIREE MIA VALDEZ	200.34
172022	07-23-2015		07-27-2015	OSPREY FISHING TRIP	130.00
172023	07-23-2015		07-27-2015	OSPREY FISHING TRIP	220.00
172024	07-23-2015		07-27-2015	SOUTH PADRE ISLAND GOLF CLUB	1,034.40
172025	07-23-2015		07-27-2015	DAVID DOYLE ENTERTAINMENT	1,500.00
172026	07-23-2015		07-27-2015	DJ THOMAS ROUX	400.00
172042	07-23-2015		07-22-2015	AA XPRESS UNLIMITED	235.75
					437.49
				Check 172042 Total:	673.24
172043	07-23-2015		07-22-2015	RICHARD ALVARADO ***	54.71
					10.00
					15.00
				Check 172043 Total:	79.71
172044	07-23-2015		07-22-2015	AMERICAN PROGRAM BUREAU, INC.	5,000.00
172045	07-23-2015		07-21-2015	APPLE INC	1,596.00
					4,424.00
					5,880.00
					11,900.00
				Check 172045 Total:	23,800.00
172046	07-23-2015		07-23-2015	AT&T	3,807.06
					551.12
				Check 172046 Total:	4,358.18
172047	07-23-2015		07-22-2015	BRUSTEIN & MANASEVIT	6,000.00
172048	07-23-2015		07-23-2015	MELANIE CANEDO ***	43.04
172049	07-23-2015		07-23-2015	CC DISTRIBUTORS, INC.	59.14
172050	07-23-2015		07-22-2015	CITY OF CORPUS CHRISTI	616.14
172051	07-23-2015		07-21-2015	RAY L COX	450.00
172052	07-23-2015		07-22-2015	EDDIE GARZA SECURITY	1,400.63
172053	07-23-2015		07-22-2015	ENTERPRISE RENT-A-CAR	370.00
					176.80
				Check 172053 Total:	546.80
172054	07-23-2015		07-21-2015	ESC REGION 2	35.51
					3,400.00
					4,000.00
					6,593.25
					64.00
					56.50
					4,371.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					37.99
					126.73
					37.99
					37.99
					151.96
					151.96
					37.99
					500.00
					500.00
					1,000.00
					500.00
					900.00
					288.40
					1,105.55
					25.37
					25.38
					50.75
					37.99
					37.99
					50.75
					795.00
					2,985.00
					2,985.00
					178.15
					50.75
					3,202.00
					406.00
					153.00
				Check 172054 Total:	34,880.79
172055	07-23-2015		07-21-2015	FEDERAL EXPRESS	60.51
172056	07-23-2015		07-22-2015	JOANN D GARCIA	200.34
172057	07-23-2015		07-21-2015	GOWLAND,STREALY,MORALES & CO PLLC	2,945.00
172058	07-23-2015		07-23-2015	HARRISON'S LANDING	104.56
172059	07-23-2015		07-22-2015	L K JORDAN & ASSOCIATES	412.59
					168.75
				Check 172059 Total:	581.34
172060	07-23-2015		07-22-2015	MATTHEW LEAL***	33.41
					17.28
				Check 172060 Total:	50.69
172061	07-23-2015		07-22-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				Check 172061 Total:	120.00
172062	07-23-2015		07-22-2015	CYNTHIA LOPEZ ***	14.26
172063	07-23-2015		07-21-2015	STEVEN SCOTT LOWE	300.00
172064	07-23-2015		07-22-2015	LINDA J. MADDEN	400.00
172065	07-23-2015		07-23-2015	MCLEMORE BUILDING MAINTENANCE, INC.	1,584.56
172066	07-23-2015		07-23-2015	TONI L NORRELL ***	25.22
172067	07-23-2015		07-22-2015	PITNEY BOWES	1,000.00
172068	07-23-2015		07-22-2015	PITNEY BOWES	381.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
172069	07-23-2015		07-22-2015	PRIME MAINTENANCE & CONSTRUCTION	1,050.00
172070	07-23-2015		07-22-2015	GEOFFREY C. RICKERHAUSER ***	156.86
172071	07-23-2015		07-21-2015	RICOH USA, INC.	565.00
			07-23-2015		6,926.00
					1,813.00
					136.00
				Check 172071 Total:	9,440.00
172072	07-23-2015		07-22-2015	LINDA R RIDDLE ***	153.34
					703.75
				Check 172072 Total:	857.09
172073	07-23-2015		07-21-2015	SEASHORE LEARNING CENTER	670.45
172074	07-23-2015		07-22-2015	MELODY KAY SMITH ***	681.21
172075	07-23-2015		07-22-2015	STEPHANIE M SMITH ***	85.00
172076	07-23-2015		07-21-2015	SW COCA-COLA BOTTLING CO	384.48
172077	07-23-2015		07-21-2015	JONATHAN SWINDLE	425.00
172078	07-23-2015		07-22-2015	TELEPACIFIC COMMUNICATIONS CO	1.74
					1,584.93
				Check 172078 Total:	1,586.67
172079	07-23-2015		07-21-2015	TXTAG	11.15
172080	07-23-2015		07-22-2015	UNIFIRST CORPORATION	50.00
172081	07-23-2015		07-22-2015	VTX COMMUNICATIONS, LLC	600.00
					1,500.00
					500.00
					600.00
					1,500.00
					500.00
				Check 172081 Total:	5,200.00
172082	07-23-2015		07-22-2015	ERIKA WEST ***	108.00
172083	07-23-2015		07-22-2015	SILKE R WEST ***	15.00
					31.02
				Check 172083 Total:	46.02
172084	07-27-2015		07-27-2015	ESC REGION 2	246.00
					38.65
					555.25
					831.79
					877.24
					625.00
					162.50
					743.08
					241.00
					61.84
					888.40
					1,330.87
					1,403.58
					1,000.00
					260.00
					1,188.94
					385.60
					134.80
					2.82
					1.36
					.30
					4.02

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					.06
					11,732.49
					2,417.87
					1,104.07
					39.00
					39.00
					59.49
					1.48
					844.25
					2,941.75
					3,919.70
					2,157.24
					1,067.72
					305.85
					50.80
					50.75
					50.75
					1,269.02
					2,099.21
					37.99
					126.73
					126.73
					126.78
					150.00
					150.00
					37.99
					113.97
					189.95
					151.96
					2,385.00
					2,385.00
					2,385.00
				Check 172084 Total:	49,500.64
172085	07-30-2015		07-28-2015	A&W OFFICE SUPPLY	129.36
					4,279.76
					49.04
			07-30-2015		3.90
					358.98
				Check 172085 Total:	4,821.04
172086	07-30-2015		07-28-2015	AA XPRESS UNLIMITED	578.87
					225.13
				Check 172086 Total:	804.00
172087	07-30-2015		07-28-2015	CYNTHIA ALVARADO	70.00
172088	07-30-2015		07-28-2015	B&H VIDEO INC.	189.42
172089	07-30-2015		07-28-2015	BANQUETE ISD	120.00
					60.00
			07-30-2015		60.00
				Check 172089 Total:	240.00
172090	07-30-2015		07-30-2015	BEEVILLE ISD	60.00
172091	07-30-2015		07-28-2015	BRIGHTMINDS BADGES	303.00
			07-30-2015		132.95
				Check 172091 Total:	435.95

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
172092	07-30-2015		07-30-2015	MELANIE CANEDO ***	40.00
172093	07-30-2015		07-28-2015	CITY OF CORPUS CHRISTI	40.42
172094	07-30-2015		07-30-2015	GREAT SOUTH TX CORP	640.00
172095	07-30-2015		07-28-2015	DEBRA ANN COOPER	70.00
172096	07-30-2015		07-28-2015	YOLANDA PIERRE CRIBB	70.00
172097	07-30-2015		07-29-2015	CRISIS PREVENTION INSTITUTE	150.00
172098	07-30-2015		07-28-2015	JAMES RAY DAVIS	70.00
172099	07-30-2015		07-28-2015	MARY DE LA MORA	70.00
172100	07-30-2015		07-28-2015	ROSENDO DELGADO ***	75.90
172101	07-30-2015		07-28-2015	DELL MARKETING, L.P.	2,637.66
			07-29-2015		206.13
					550.97
					531.01
				Check 172101 Total:	3,925.77
172102	07-30-2015		07-28-2015	DEBORAH ANNETTE DODD	70.00
172103	07-30-2015		07-28-2015	BARBARA LYNN DODGE ***	24.09
172104	07-30-2015		07-28-2015	KAREN L DUPLANTIS	70.00
172105	07-30-2015		07-28-2015	AMY ELLISON	70.00
172106	07-30-2015		07-29-2015	MARY FRANCES ELZNER ***	13.01
172107	07-30-2015		07-29-2015	ENTERPRISE RENT-A-CAR	114.93
					37.00
					222.00
					148.00
					153.24
					114.93
					74.00
					153.24
					38.31
					74.00
					74.00
					74.00
					74.00
				Check 172107 Total:	1,351.65
172108	07-30-2015		07-28-2015	ESC REGION 1	1,415.60
172109	07-30-2015		07-28-2015	ESC REGION 10	9,750.00
172110	07-30-2015		07-28-2015	ESC REGION 12	1,189.95
172111	07-30-2015		07-28-2015	ESC REGION 13	125.00
172112	07-30-2015		07-30-2015	ESC REGION 2	403.00
					1.74
					1.38
					5.42
					215.70
					8,721.72
					215.47
					215.47
					4.92
					1,223.45
					6,158.88
					21.12
					157.02
					27.99
					1,384.92

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					339.70
					750.00
					450.00
					1,050.00
					1,000.00
					150.00
					2,400.00
					950.00
					300.00
					400.00
					600.00
					4,500.00
					903.98
					4,740.80
					305.85
					1,988.10
					450.00
					1,650.00
					5,352.55
					7.76
					6,013.88
					4.74
					29.05
					5.52
					2,985.00
					50.00
					.48
					150.00
					313.45
					795.00
					3,980.00
					100.00
					100.00
					550.00
					150.00
					1,682.20
					917.60
					256.34
					3,108.11
				Check 172112 Total:	68,238.31
172113	07-30-2015		07-29-2015	ESC REGION 4	335.50
					174.50
				Check 172113 Total:	510.00
172114	07-30-2015		07-30-2015	CINDY FERDIN ***	47.00
172115	07-30-2015		07-28-2015	MARGARET FRANCO	70.00
172116	07-30-2015		07-30-2015	GABRIEL GRANDE	1,700.00
172117	07-30-2015		07-28-2015	LEATRICE N GREEN	70.00
172118	07-30-2015		07-28-2015	JESSICA GUERRA	70.00
172119	07-30-2015		07-28-2015	RACHEL T HALL	70.00
172120	07-30-2015		07-30-2015	JULIE S HARTMAN ***	81.96

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
172121	07-30-2015		07-28-2015	AMANDA HAYS	70.00
172122	07-30-2015		07-28-2015	JUDY HUTTON	70.00
172123	07-30-2015		07-30-2015	INGLESIDE ISD	120.00
172124	07-30-2015		07-28-2015	INTERNATIONAL MEETING PLANNERS	100.00
172125	07-30-2015		07-29-2015	JEFFREY RYAN JOHNSTON ***	115.33
			07-30-2015		35.00
				Check 172125 Total:	150.33
172126	07-30-2015		07-30-2015	JONES & COOK STATIONERS	161.85
172127	07-30-2015		07-28-2015	MARY KEYES	70.00
					140.00
				Check 172127 Total:	210.00
172128	07-30-2015		07-28-2015	KILLEEN ISD	135.00
172129	07-30-2015		07-28-2015	LAKESHORE LEARNING MATERIALS	349.46
172130	07-30-2015		07-28-2015	GIGI LOTT ***	18.16
172131	07-30-2015		07-28-2015	MARGARET MALONEY	70.00
172132	07-30-2015		07-28-2015	ANITA MARTIN ***	30.92
			07-30-2015		77.76
				Check 172132 Total:	108.68
172133	07-30-2015		07-28-2015	GUADALUPE O MARTINEZ	70.00
172134	07-30-2015		07-28-2015	RACHEL MEDRANO	70.00
172135	07-30-2015		07-30-2015	MICHELLE MORALES ***	38.00
172136	07-30-2015		07-28-2015	ORANGE GROVE ISD	120.00
					120.00
				Check 172136 Total:	240.00
172137	07-30-2015		07-28-2015	ORIENTAL TRADING CO., INC	1,101.94
172138	07-30-2015		07-28-2015	PETSMART	58.74
					135.47
				Check 172138 Total:	194.21
172139	07-30-2015		07-28-2015	RICOH USA, INC.	38.55
172140	07-30-2015		07-28-2015	KELLY SAIN	70.00
172141	07-30-2015		07-28-2015	SAM'S CLUB DIRECT	51.24
					72.90
					91.72
				Check 172141 Total:	215.86
172142	07-30-2015		07-28-2015	DIANA B SANCHEZ	70.00
172143	07-30-2015		07-28-2015	CHARLENE SANDROUSSI	70.00
172144	07-30-2015		07-28-2015	CHRISTIAN D STARTZ	140.00
172145	07-30-2015		07-28-2015	TAPA	70.00
172146	07-30-2015		07-28-2015	TASBO	290.00
					95.00
				Check 172146 Total:	385.00
172147	07-30-2015		07-30-2015	TELEPACIFIC COMMUNICATIONS CO	1,166.67
172148	07-30-2015		07-28-2015	TEXAS A&M UNIVERSITY	10.00
					1,100.00
				Check 172148 Total:	1,110.00
172149	07-30-2015		07-28-2015	TIME WARNER CABLE	1,860.63
					2,498.52
				Check 172149 Total:	4,359.15

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
172150	07-30-2015		07-29-2015	KAREN TURNER ***	31.00
172151	07-30-2015		07-30-2015	TXTAG	10.93
172152	07-30-2015		07-28-2015	UNIFIRST CORPORATION	50.00
					50.00
				Check 172152 Total:	100.00
172153	07-30-2015		07-28-2015	UPDATE LIMITED	257.57
172154	07-30-2015		07-28-2015	WESTERN-BRW PAPER CO., INC.	3,328.00
172155	07-30-2015		07-28-2015	DEBORAH WILLIAMS	70.00
				Grand Totals	677,623.92

End of Report