

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042888	08-25-2015		08-25-2015	TEXAS CSDU	313.00	N
042889	08-25-2015		08-25-2015	ESC REGION 2	207.85	N
042890	08-25-2015		08-25-2015	VALIC	1,415.86	N
042891	08-25-2015		08-25-2015	LSW	1,466.68	N
042892	08-25-2015		08-25-2015	FINANCIAL BENEFIT SERVICES	193.50	N
					259.05	N
					1,927.73	N
					2,001.02	N
					720.86	N
					560.51	N
					260.31	N
					60.07	N
					482.10	N
					68.10	N
					19.00	N
					210.70	N
					230.00	N
					7.70	N
					81.00	N
				Check 042892 Total:	7,081.65	
042893	08-25-2015		08-25-2015	PRE-PAID LEGAL SERVICES, INC.	79.70	N
042894	08-25-2015		08-25-2015	AFLAC	74.04	N
042895	08-25-2015		08-25-2015	UNITED WAY OF THE COASTAL BEND	30.00	N
042896	08-25-2015		08-25-2015	GENWORTH LIFE INSURANCE CO	129.40	N
042897	08-25-2015		08-25-2015	CINDY BOUDLOCHE	1,020.00	N
042898	08-25-2015		08-25-2015	NATIONAL BENEFIT SERVICES, LLC	2,274.32	N
042899	08-25-2015		08-25-2015	TEXAS GUARANTEED STUDENT	786.07	N
042900	08-25-2015		08-25-2015	LANDSHARK	19.90	N
042901	08-25-2015		08-25-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90	N
172156	08-06-2015		08-03-2015	A&W OFFICE SUPPLY	484.80	N
			08-05-2015		1,498.81	N
					19.35	N
					549.69	N
					7.78	N
					259.82	N
				Check 172156 Total:	2,820.25	
172157	08-06-2015		08-05-2015	AA XPRESS UNLIMITED	5,606.00	N
172158	08-06-2015		08-03-2015	AKJ WHOLESALE LLC	43.46	N
172159	08-06-2015		08-06-2015	JENNIFER ALANIZ-WALKER	175.00	N
172160	08-06-2015		08-05-2015	JULIA ALCALA ***	177.38	N
172161	08-06-2015		08-04-2015	MARIA L. ALEMAN ***	48.30	N
172162	08-06-2015		08-06-2015	CYNTHIA ALVARADO	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172162 Total:	280.00	
172163	08-06-2015		08-03-2015	RICHARD ALVARADO ***	57.22	N
			08-04-2015		43.30	N
					69.00	N
					85.00	N
			08-05-2015		46.31	N
			08-06-2015		26.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 172163 Total:	327.72	
172164	08-06-2015		08-05-2015	DAVID D ANDERSON	658.51	N
172165	08-06-2015		08-05-2015	AQUARIA SERVICES, INC.	353.27	N
172166	08-06-2015		08-05-2015	ARC DOCUMENT SOLUTIONS	596.90	N
172167	08-06-2015		08-06-2015	ARLINGTON ISD	150.00	N
172168	08-06-2015		08-04-2015	DOUG ARNOLD	5,161.50	N
					2,551.26	N
				Check 172168 Total:	7,712.76	
172169	08-06-2015		08-05-2015	AT&T	3,807.12	N
					551.12	N
			08-06-2015		214.84	N
				Check 172169 Total:	4,573.08	
172170	08-06-2015		08-03-2015	DANIEL R BAEN	33.00	N
172171	08-06-2015		08-06-2015	BEEVILLE ISD	350.00	N
172172	08-06-2015		08-05-2015	BRUSTEIN & MANASEVIT	2,625.00	N
172173	08-06-2015		08-03-2015	LAURA J CANTU ***	47.00	N
			08-06-2015		51.06	N
				Check 172173 Total:	98.06	
172174	08-06-2015		08-03-2015	LAURIE A CAREY ***	239.85	N
172175	08-06-2015		08-04-2015	IBET VARGAS CARO ***	362.72	N
172176	08-06-2015		08-03-2015	RUTH I CASTILLO ***	32.20	N
172177	08-06-2015		08-05-2015	CC DISPOSAL SERVICE, INC.	547.84	N
172178	08-06-2015		08-03-2015	CDWG, INC.	147.42	N
172179	08-06-2015		08-05-2015	CITY OF CORPUS CHRISTI	115.54	N
172180	08-06-2015		08-06-2015	CLEAR CREEK ISD	135.00	N
172181	08-06-2015		08-06-2015	DEBRA ANN COOPER	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172181 Total:	280.00	
172182	08-06-2015		08-06-2015	CORPUS CHRISTI ISD	295.00	N
					313.16	N
				Check 172182 Total:	608.16	
172183	08-06-2015		08-06-2015	YOLANDA PIERRE CRIBB	70.00	N
					70.00	N
					70.00	N
				Check 172183 Total:	210.00	
172184	08-06-2015		08-06-2015	JAMES RAY DAVIS	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172184 Total:	280.00	
172185	08-06-2015		08-06-2015	MARY DE LA MORA	70.00	N
172186	08-06-2015		08-06-2015	ESPERANZA M DELEON	70.00	N
					70.00	N
				Check 172186 Total:	140.00	
172187	08-06-2015		08-04-2015	DELL MARKETING, L.P.	1,238.08	N
172188	08-06-2015		08-06-2015	DEBORAH ANNETTE DODD	70.00	N
					70.00	N
				Check 172188 Total:	140.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172189	08-06-2015		08-04-2015	BARBARA LYNN DODGE ***	337.72	N
172190	08-06-2015		08-06-2015	KAREN L DUPLANTIS	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172190 Total:	280.00	
172191	08-06-2015		08-04-2015	GENA REA DUVAL ***	362.72	N
172192	08-06-2015		08-05-2015	EDDIE GARZA SECURITY	1,461.38	N
172193	08-06-2015		08-05-2015	MARISA M EDDINS ***	87.39	N
172194	08-06-2015		08-06-2015	EDMIS	500.00	N
172195	08-06-2015		08-03-2015	EDVISORY CONSULTING, LLC	2,203.78	N
172196	08-06-2015		08-06-2015	AMY ELLISON	70.00	N
					70.00	N
					70.00	N
				Check 172196 Total:	210.00	
172197	08-06-2015		08-03-2015	MARY FRANCES ELZNER ***	10.35	N
172198	08-06-2015		08-06-2015	ESC REGION 13	375.00	N
172199	08-06-2015		08-05-2015	ESC REGION 2	1,261.36	N
					5,218.92	N
					403.00	N
					64.14	N
					20.87	N
					830.27	N
					150.00	N
					224.46	N
					520.71	N
					74.75	N
					122.41	N
					2,765.45	N
					349.08	N
					732.10	N
					123.99	N
					307.95	N
					3,021.76	N
					1.54	N
					4.56	N
					.02	N
					.74	N
					2.58	N
					6.38	N
					.64	N
					2,985.00	N
					947.84	N
					100.00	N
					2,000.00	N
					500.00	N
					3,102.12	N
					12.55	N
					17.48	N
					150.00	N
					150.00	N
					300.00	N
					150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 172199 Total:	26,622.67
172200	08-06-2015		08-04-2015	ESC REGION 4	25.50	N
			08-06-2015		250.00	N
					Check 172200 Total:	275.50
172201	08-06-2015		08-06-2015	ROEL ESCOBAR	70.00	N
172202	08-06-2015		08-03-2015	RUBEN ESCOBAR	62.10	N
172203	08-06-2015		08-05-2015	FEDERAL EXPRESS	5.30	N
					5.45	N
					29.13	N
					253.22	N
					Check 172203 Total:	293.10
172204	08-06-2015		08-04-2015	JOANNE L FERGUSON ***	521.17	N
					66.23	N
					Check 172204 Total:	587.40
172205	08-06-2015		08-06-2015	MARGARET FRANCO	70.00	N
					70.00	N
					70.00	N
					70.00	N
					Check 172205 Total:	280.00
172206	08-06-2015		08-05-2015	FREEMAN	10,173.00	N
172207	08-06-2015		08-05-2015	FREEMAN DECORATING CO.	46,855.60	N
172208	08-06-2015		08-06-2015	FREER ISD	495.00	N
172209	08-06-2015		08-04-2015	SABRINA GARCIA ***	12.07	N
172210	08-06-2015		08-04-2015	KIMBERLY GISEWHITE ***	30.48	N
172211	08-06-2015		08-04-2015	ROSE CARDENAS GONZALEZ ***	30.48	N
172212	08-06-2015		08-05-2015	GABRIEL GRANDE	1,100.00	N
172213	08-06-2015		08-06-2015	LEATRICE N GREEN	70.00	N
					70.00	N
					70.00	N
					70.00	N
					Check 172213 Total:	280.00
172214	08-06-2015		08-06-2015	JESSICA GUERRA	70.00	N
					70.00	N
					70.00	N
					70.00	N
					Check 172214 Total:	280.00
172215	08-06-2015		08-05-2015	NORMA JEAN GUERRERO	70.00	N
			08-06-2015		70.00	N
					70.00	N
					70.00	N
					Check 172215 Total:	280.00
172216	08-06-2015		08-06-2015	RACHEL T HALL	70.00	N
					70.00	N
					70.00	N
					70.00	N
					Check 172216 Total:	280.00
172217	08-06-2015		08-04-2015	CATHERINE JANE HARRISON	100.00	N
172218	08-06-2015		08-06-2015	STEPHANIE HARRISON	87.50	N
172219	08-06-2015		08-05-2015	JULIE S HARTMAN ***	54.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172220	08-06-2015		08-06-2015	AMANDA HAYS	70.00	N
172221	08-06-2015		08-04-2015	HEB CREDIT RECEIVABLES	83.37	N
					1.19	N
					177.55	N
				Check 172221 Total:	262.11	
172222	08-06-2015		08-04-2015	HEB GROCERY COMPANY, LP	254.39	N
172223	08-06-2015		08-06-2015	HIMS, INC.	6,936.00	N
172224	08-06-2015		08-06-2015	HOUGHTON MIFFLIN HARCOURT	1,180.00	N
172225	08-06-2015		08-06-2015	HOWARDS FARMHOUSE BBQ & CATERI	5,919.20	N
172226	08-06-2015		08-06-2015	JUDY HUTTON	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172226 Total:	280.00	
172227	08-06-2015		08-06-2015	JASPER ISD	270.00	N
172228	08-06-2015		08-03-2015	ALEX KAJITANI	10,400.00	N
172229	08-06-2015		08-06-2015	MARY KEYES	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172229 Total:	280.00	
172230	08-06-2015		08-03-2015	L K JORDAN & ASSOCIATES	345.86	N
					202.37	N
					544.55	N
			08-05-2015		117.74	N
			08-06-2015		373.98	N
					200.00	N
				Check 172230 Total:	1,784.50	
172231	08-06-2015		08-05-2015	LAKESHORE LEARNING MATERIALS	65,092.16	N
		C289526562	08-04-2015		-1,558.95	N
				Check 172231 Total:	63,533.21	
172232	08-06-2015		08-06-2015	LAMAR CISD	300.00	N
172233	08-06-2015		08-04-2015	MATTHEW LEAL***	411.23	N
172234	08-06-2015		08-05-2015	LEVY PREMIUM FOODSERVICE LLC	101,086.20	N
172235	08-06-2015		08-05-2015	LONDON ISD	100.00	N
172236	08-06-2015		08-04-2015	CYNTHIA LOPEZ ***	337.72	N
172237	08-06-2015		08-06-2015	GIGI LOTT ***	370.25	N
					19.00	N
				Check 172237 Total:	389.25	
172238	08-06-2015		08-06-2015	MARGARET MALONEY	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172238 Total:	280.00	
172239	08-06-2015		08-06-2015	GUADALUPE O MARTINEZ	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172239 Total:	280.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172240	08-06-2015		08-03-2015	NORMA T MARTINEZ ***	655.64	N
					69.00	N
				Check 172240 Total:	724.64	
172241	08-06-2015		08-05-2015	ELIZABETH MCCORMICK	1,000.00	N
172242	08-06-2015		08-04-2015	HEATHER J MCQUEEN ***	78.83	N
172243	08-06-2015		08-06-2015	RACHEL MEDRANO	70.00	N
					70.00	N
					70.00	N
				Check 172243 Total:	280.00	
172244	08-06-2015		08-05-2015	MELISSA MORIN ***	75.00	N
172245	08-06-2015		08-04-2015	JANAY MULLAN ***	16.30	N
					51.75	N
					9.00	N
				Check 172245 Total:	77.05	
172246	08-06-2015		08-04-2015	NATIONAL BENEFIT SERVICES, LLC	22.50	N
172247	08-06-2015		08-04-2015	LACY NEDBALEK ***	472.36	N
172248	08-06-2015		08-06-2015	NEEDVILLE ISD	135.00	N
172249	08-06-2015		08-05-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
172250	08-06-2015		08-04-2015	OMNI AUSTIN SOUTHPARK	412.02	N
172251	08-06-2015		08-06-2015	PARIS ISD	100.00	N
172252	08-06-2015		08-03-2015	MARK A PICOZZI ***	74.08	N
172253	08-06-2015		08-05-2015	PITNEY BOWES INC	675.93	N
172254	08-06-2015		08-05-2015	PLANT INTERSCAPES, INC.	330.75	N
172255	08-06-2015		08-06-2015	PORT ARANSAS ISD	862.26	N
172256	08-06-2015		08-03-2015	PRIME MAINTENANCE & CONSTRUCTION	16,007.00	N
172257	08-06-2015		08-03-2015	JOE RANDALL PURDY ***	199.25	N
					42.00	N
				Check 172257 Total:	241.25	
172258	08-06-2015		08-05-2015	RADISSON HOTEL & SUITES AUSTIN	1,373.40	N
					412.02	N
					137.34	N
			08-06-2015		137.34	N
					137.34	N
					137.34	N
					274.68	N
				Check 172258 Total:	2,609.46	
172259	08-06-2015		08-06-2015	KATHERINE D. REEVES	70.00	N
					70.00	N
				Check 172259 Total:	140.00	
172260	08-06-2015		08-05-2015	REPUBLIC SERVICES #847	121.22	N
172261	08-06-2015		08-06-2015	RICHARDSON ISD	270.00	N
172262	08-06-2015		08-04-2015	NADIA M RIVAS ***	19.09	N
172263	08-06-2015		08-05-2015	MONICA R RUIZ ***	47.00	N
172264	08-06-2015		08-06-2015	KELLY SAIN	70.00	N
					70.00	N
					70.00	N
				Check 172264 Total:	280.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172265	08-06-2015		08-03-2015	VELMA SALAZAR ***	43.00	N
			08-06-2015		27.00	N
				Check 172265 Total:	70.00	
172266	08-06-2015		08-06-2015	SAN DIEGO ISD	2,287.30	N
					21,338.75	N
				Check 172266 Total:	23,626.05	
172267	08-06-2015		08-06-2015	DIANA B SANCHEZ	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172267 Total:	280.00	
172268	08-06-2015		08-06-2015	CHARLENE SANDROUSSI	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172268 Total:	280.00	
172269	08-06-2015		08-05-2015	SCHINDLER ELEVATOR CORP	1,335.28	N
172270	08-06-2015		08-04-2015	JODEEN EARLEEN SCHNURPEL ***	41.40	N
172271	08-06-2015		08-03-2015	SCHOOL HEALTH CORPORATION	29.86	N
					1,048.12	N
				Check 172271 Total:	1,077.98	
172272	08-06-2015		08-06-2015	SEASHORE LEARNING CENTER	45.00	N
172273	08-06-2015		08-06-2015	SEMINOLE ISD	135.00	N
172274	08-06-2015		08-06-2015	MELODY KAY SMITH ***	28.50	N
172275	08-06-2015		08-04-2015	STEPHANIE M SMITH ***	185.84	N
172276	08-06-2015		08-03-2015	LARRY STONE ***	68.00	N
172277	08-06-2015		08-06-2015	DAWN SULLIVAN	50.00	N
172278	08-06-2015		08-05-2015	TASB INC.	900.00	N
172279	08-06-2015		08-03-2015	TASBO	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172279 Total:	280.00	
172280	08-06-2015		08-03-2015	TEACHSTONE, INC	100.00	N
172281	08-06-2015		08-05-2015	TEXAS ASCD	139.00	N
172282	08-06-2015		08-06-2015	VERONICA TREVINO ***	537.90	N
172283	08-06-2015		08-06-2015	TRINITY BASIN PREPARATORY	150.00	N
172284	08-06-2015		08-05-2015	UNIFIRST CORPORATION	50.00	N
172285	08-06-2015		08-04-2015	PATRICIA T VASQUEZ ***	5.75	N
172286	08-06-2015		08-03-2015	LEO VILLARREAL	51.75	N
172287	08-06-2015		08-03-2015	PATRICIA WALLEK	79.35	N
172288	08-06-2015		08-04-2015	ERIKA WEST ***	1,028.58	N
172289	08-06-2015		08-06-2015	DEBORAH WILLIAMS	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 172289 Total:	280.00	
172290	08-06-2015		08-03-2015	JANEL WILSON ***	170.60	N
			08-05-2015		28.99	N
				Check 172290 Total:	199.59	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172291	* 08-06-2015		08-06-2015	JAY YOUNG ***	390.67	N
	*		08-12-2015		-390.67	N
Check 172291 Total:					.00	
172292	08-11-2015		08-11-2015	RUDY'S COUNTRY STORE & BBQ	2,025.00	N
172293	08-13-2015		08-11-2015	A&W OFFICE SUPPLY	230.74	N
					167.36	N
Check 172293 Total:					398.10	
172294	08-13-2015		08-12-2015	RICHARD ALVARADO ***	44.70	N
			08-13-2015		317.68	N
					164.34	N
Check 172294 Total:					526.72	
172295	08-13-2015		08-11-2015	B&T RENTS	831.50	N
172296	08-13-2015		08-11-2015	BUILDING BLOX	2,200.00	N
172297	08-13-2015		08-12-2015	RUTH I CASTILLO ***	211.44	N
172298	08-13-2015		08-07-2015	CC DISTRIBUTORS, INC.	214.82	N
					1,182.80	N
Check 172298 Total:					1,397.62	
172299	08-13-2015		08-13-2015	GENA REA DUVAL ***	189.34	N
172300	08-13-2015		08-11-2015	ESC REGION 1	1,072.14	N
					422.00	N
Check 172300 Total:					1,494.14	
172301	08-13-2015		08-07-2015	ESC REGION 11	137.34	N
172302	08-13-2015		08-13-2015	ESC REGION 2	106.50	N
172303	08-13-2015		08-07-2015	FOSS ENTERPRISES	133.88	N
			08-13-2015		1,567.00	N
					146.50	N
Check 172303 Total:					1,847.38	
172304	08-13-2015		08-11-2015	MARICELA M GARZA ***	606.92	N
					65.00	N
Check 172304 Total:					671.92	
172305	08-13-2015		08-11-2015	CHRIS L HARRIS ***	5.98	N
172306	08-13-2015		08-11-2015	HARRISON'S LANDING	6,002.70	N
172307	08-13-2015		08-11-2015	HEARTLAND PAYMENT SYSTEMS, INC.	426.00	N
172308	08-13-2015		08-13-2015	HOLLI M HORTON	350.00	N
172309	08-13-2015		08-11-2015	COASTAL DELI, INC.	76.11	N
172310	08-13-2015		08-07-2015	JEFFREY RYAN JOHNSTON ***	384.63	N
			08-11-2015		199.00	N
					400.00	N
Check 172310 Total:					983.63	
172311	08-13-2015		08-13-2015	JONES & COOK STATIONERS	41.51	N
172312	08-13-2015		08-12-2015	L K JORDAN & ASSOCIATES	228.12	N
172313	08-13-2015		08-11-2015	MATTHEW LEAL***	24.03	N
			08-13-2015		18.72	N
					245.51	N
Check 172313 Total:					288.26	
172314	08-13-2015		08-07-2015	LOWE'S HOME CENTERS, INC.	10.50	N
172315	08-13-2015		08-12-2015	LINDA J. MADDEN	217.12	N
172316	08-13-2015		08-11-2015	LACY NEDBALEK ***	93.77	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172317	08-13-2015		08-07-2015	NORTHWEST BUSINESS ASSOCIATION	75.00	N
172318	08-13-2015		08-13-2015	OMNI BAYFRONT HOTEL	112.27	N
172319	08-13-2015		08-07-2015	ORIENTAL TRADING CO., INC	124.20	N
			08-12-2015		310.56	N
				Check 172319 Total:	434.76	
172320	08-13-2015		08-07-2015	PRIME MAINTENANCE & CONSTRUCTION	129,785.22	N
172321	08-13-2015		08-11-2015	QUILL CORPORATION	183.40	N
					16.50	N
					492.75	N
				Check 172321 Total:	692.65	
172322	08-13-2015		08-13-2015	RAMIREZ CSD	1,590.00	N
172323	08-13-2015		08-13-2015	NADIA M RIVAS ***	55.37	N
172324	08-13-2015		08-11-2015	CHRISTINE ROBSON	350.00	N
172325	08-13-2015		08-13-2015	RTU, LP	8,650.00	N
172326	08-13-2015		08-13-2015	STACY ANN SMITH	140.00	N
172327	08-13-2015		08-13-2015	TASB RISK MANAGEMENT FUND	4,681.00	N
172328	08-13-2015		08-13-2015	TASBO	70.00	N
172329	08-13-2015		08-13-2015	PATRICIA M THORNTON ***	80.64	N
172330	08-13-2015		08-12-2015	JUAN ESTEVAN TORREZ	1,055.18	N
172331	08-13-2015		08-07-2015	UNIFIRST CORPORATION	50.00	N
172332	08-13-2015		08-12-2015	VERIZON WIRELESS	151.96	N
					2,011.43	N
				Check 172332 Total:	2,163.39	
172333	08-13-2015		08-11-2015	WATER STREET OYSTER BAR	82.03	N
					83.17	N
				Check 172333 Total:	165.20	
172334	08-13-2015		08-12-2015	JAY YOUNG ***	390.67	N
172335	08-13-2015		08-13-2015	A&A AUTO PARTS	.68	N
172336	08-13-2015		08-13-2015	AGUA DULCE ISD	195.00	N
172337	08-13-2015		08-13-2015	B&H VIDEO INC.	216.01	N
172338	08-13-2015		08-13-2015	CORPUS CHRISTI ISD	350.00	N
172339	08-13-2015		08-13-2015	DFH, INC	41.52	N
172340	08-13-2015		08-13-2015	FREER ISD	851.98	N
172341	08-13-2015		08-13-2015	GATEWAY PRINTING & OFFICE SUPPLY	10.75	N
172342	08-13-2015		08-13-2015	KINGSVILLE ISD	350.00	N
172343	08-13-2015		08-13-2015	SL PARKER PARTNERSHIP, LTD	147.72	N
172344	08-13-2015		08-13-2015	RICARDO ISD	2,490.00	N
172345	08-13-2015		08-13-2015	ROBSTOWN ISD	200.06	N
172346	08-13-2015		08-13-2015	SANTA GERTRUDIS ISD	100.00	N
172347	08-13-2015		08-13-2015	THREE RIVERS ISD	200.00	N
172348	08-13-2015		08-13-2015	US GAMES	94.37	N
172349	08-13-2015		08-13-2015	WEST MUSIC	1.88	N
172350	08-20-2015		08-17-2015	A&W OFFICE SUPPLY	83.04	N
172351	08-20-2015		08-20-2015	AA XPRESS UNLIMITED	4,635.55	N
172352	08-20-2015		08-20-2015	RICHARD ALVARADO ***	70.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172353	08-20-2015		08-14-2015	AQUARIA SERVICES, INC.	375.44	N
172354	08-20-2015		08-19-2015	BARNES & NOBLE BOOKSELLERS ,INC.	798.40	N
172355	08-20-2015		08-17-2015	BAY COFFEE SERVICE	905.00	N
172356	08-20-2015		08-20-2015	BROOKS CISD	1,590.00	N
172357	08-20-2015		08-20-2015	MELANIE CANEDO ***	18.27	N
					42.55	N
					30.42	N
				Check 172357 Total:	91.24	
172358	08-20-2015		08-20-2015	LAURA J CANTU ***	34.58	N
172359	08-20-2015		08-18-2015	IBET VARGAS CARO ***	13.79	N
172360	08-20-2015		08-14-2015	CAROLINA BIOLOGICAL SUPPLY CO	717.92	N
172361	08-20-2015		08-14-2015	CITY PLUMBING COMPANY	731.24	N
172362	08-20-2015		08-17-2015	CORPUS CHRISTI ISD	29.91	N
					10.69	N
				Check 172362 Total:	40.60	
172363	08-20-2015		08-17-2015	CRISIS PREVENTION INSTITUTE	2,544.00	N
172364	08-20-2015		08-18-2015	DEL MAR COLLEGE	648.00	N
172365	08-20-2015		08-20-2015	ROSENDO DELGADO ***	172.50	N
172366	08-20-2015		08-17-2015	DELL MARKETING, L.P.	489.21	N
			08-18-2015		139.99	N
				Check 172366 Total:	629.20	
172367	08-20-2015		08-14-2015	DEPARTMENT OF PUBLIC SAFETY	3.00	N
172368	08-20-2015		08-20-2015	EDDIE'S BAKERY AND RESTAURANT	329.45	N
172369	08-20-2015		08-14-2015	MARISA M EDDINS ***	430.91	N
172370	08-20-2015		08-17-2015	MARY FRANCES ELZNER ***	61.00	N
172371	08-20-2015		08-17-2015	ENTERPRISE RENT-A-CAR	168.00	N
					38.31	N
					114.93	N
					114.93	N
					37.00	N
					38.31	N
					38.31	N
					38.31	N
					74.00	N
					104.00	N
					74.00	N
					38.31	N
					74.00	N
					208.00	N
					148.00	N
					111.00	N
					38.31	N
					148.00	N
					82.22	N
					168.00	N
					94.00	N
					111.00	N
					131.00	N
					111.00	N
					229.86	N
					153.24	N
					76.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					114.93	N
					136.90	N
					281.55	N
					111.00	N
			08-18-2015		159.93	N
					191.55	N
					191.55	N
					38.31	N
					191.55	N
			08-20-2015		114.93	N
					38.31	N
					76.62	N
				Check 172371 Total:	4,409.79	
172372	08-20-2015		08-20-2015	ESC REGION 2	62.50	N
					10.00	N
					59.25	N
					18.43	N
					51.50	N
					131.74	N
					.97	N
					1,152.00	N
					2,000.00	N
					100.00	N
					612.00	N
					153.00	N
					128.00	N
					150.00	N
					52.00	N
					52.00	N
					13.98	N
					104.00	N
					104.00	N
					37.99	N
					50.75	N
					39.00	N
					37.99	N
					55.72	N
					5,341.77	N
					1,000.00	N
					366.00	N
					5,134.00	N
					14.08	N
					42.26	N
					42.24	N
					14.08	N
					42.24	N
					21.12	N
					143.74	N
					21.12	N
					14.08	N
					38,955.00	N
					10,727.14	N
					8,000.00	N
					6,290.00	N
					884.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4,245.80	N
					56.97	N
					94.99	N
					119.40	N
					151.96	N
					189.95	N
					.49	N
					25.14	N
					117.12	N
					50.00	N
					50.00	N
					1,001.00	N
					1,230.14	N
					343.86	N
					128.00	N
					153.00	N
					153.00	N
					203.00	N
					117.28	N
					2.52	N
					50.75	N
				Check 172372 Total:	90,714.26	
172373	08-20-2015		08-17-2015	FEDERAL EXPRESS	10.79	N
			08-20-2015		50.00	N
					5.60	N
				Check 172373 Total:	66.39	
172374	08-20-2015		08-18-2015	MARICELA M GARZA ***	14.13	N
172375	08-20-2015		08-14-2015	LORI GENZER ***	100.00	N
172376	08-20-2015		08-20-2015	ROSE CARDENAS GONZALEZ ***	35.65	N
172377	08-20-2015		08-20-2015	JESSICA L GUTIERREZ ***	20.12	N
172378	08-20-2015		08-17-2015	CHRIS L HARRIS ***	13.69	N
172379	08-20-2015		08-20-2015	HOLT TEXAS, LTD	1,125.00	N
172380	08-20-2015		08-17-2015	JONES & COOK STATIONERS	199.04	N
			08-20-2015		114.92	N
					162.43	N
					166.07	N
				Check 172380 Total:	642.46	
172381	08-20-2015		08-14-2015	L K JORDAN & ASSOCIATES	544.55	N
					412.59	N
					168.75	N
			08-19-2015		300.00	N
					156.24	N
			08-20-2015		544.55	N
					544.55	N
					515.11	N
				Check 172381 Total:	3,186.34	
172382	08-20-2015		08-17-2015	LA QUINTA INN & SUITES	177.62	N
			08-18-2015		177.62	N
					177.62	N
				Check 172382 Total:	532.86	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172383	08-20-2015		08-19-2015	LAKESHORE LEARNING MATERIALS	159.52	N
172384	08-20-2015		08-19-2015	MATTHEW LEAL ***	17.66	N
172385	08-20-2015		08-20-2015	ROBERT V. MARRARO, JR. ***	10.35	N
172386	08-20-2015		08-14-2015	JANAY MULLAN ***	10.45	N
					10.53	N
				Check 172386 Total:	20.98	
172387	08-20-2015		08-19-2015	NCS PEARSON, INC.	1,699.58	N
					1,434.30	N
				Check 172387 Total:	3,133.88	
172388	08-20-2015		08-14-2015	NUECES ELECTRIC COOPERATIVE	906.01	N
172389	08-20-2015		08-19-2015	OMNI AUSTIN SOUTHPARK	137.34	N
172390	08-20-2015		08-18-2015	PITNEY BOWES	381.00	N
172391	08-20-2015		08-17-2015	ARTHUR PROVENCIO ***	116.50	N
172392	08-20-2015		08-20-2015	ERICA L RAMIREZ	350.00	N
172393	08-20-2015		08-14-2015	GEOFFREY C. RICKERHAUSER ***	238.44	N
			08-17-2015		401.68	N
				Check 172393 Total:	640.12	
172394	08-20-2015		08-18-2015	RICOH USA, INC.	15.52	N
					262.59	N
					31.55	N
					16.27	N
			08-19-2015		322.00	N
					2,167.71	N
					6,926.00	N
			08-20-2015		142.80	N
				Check 172394 Total:	9,884.44	
172395	08-20-2015		08-14-2015	OZZIE RIVERA ***	9.56	N
172396	08-20-2015		08-20-2015	LISA ROGERS	2,000.00	N
172397	08-20-2015		08-19-2015	SHI GOVERNMENT SOLUTIONS	102.00	N
172398	08-20-2015		08-20-2015	SIMULADOS SOFTWARE, INC.	285.00	N
172399	08-20-2015		08-18-2015	SKC COMMUNICATION PRODUCTS INC	10,524.14	N
172400	08-20-2015		08-20-2015	SW COCA-COLA BOTTLING CO	1,163.28	N
172401	08-20-2015		08-20-2015	TAPA	20.00	N
172402	08-20-2015		08-20-2015	TASB INC.	972.70	N
172403	08-20-2015		08-20-2015	TASN	200.00	N
172404	08-20-2015		08-19-2015	TEACHSTONE, INC	100.00	N
					100.00	N
				Check 172404 Total:	200.00	
172405	08-20-2015		08-20-2015	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
172406	08-20-2015		08-14-2015	TIME WARNER CABLE	1,856.61	N
			08-20-2015		2,539.11	N
				Check 172406 Total:	4,395.72	
172407	08-20-2015		08-18-2015	VERONICA TREVINO ***	785.91	N
172408	08-20-2015		08-14-2015	UNIFIRST CORPORATION	50.00	N
172409	08-20-2015		08-20-2015	WEATHERTROL, INC.	34,200.00	N
172410	08-20-2015		08-14-2015	WELLS FARGO FINANCIAL LEASING INC	554.89	N
172411	08-20-2015		08-20-2015	SILKE R WEST ***	61.00	N
					6.83	N
				Check 172411 Total:	67.83	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172412	08-20-2015		08-20-2015	WESTERN-BRW PAPER CO., INC.	4,242.00	N
		2600780440	05-26-2015		-2,852.54	N
					Check 172412 Total:	1,389.46
172413	08-20-2015		08-18-2015	WESTSIDE BUSINESS ASSOCIATION	60.00	N
172414	08-20-2015		08-18-2015	JAY YOUNG ***	357.68	N
			08-20-2015		13.54	N
					Check 172414 Total:	371.22
172415	08-21-2015		08-21-2015	RICHARD ALVARADO ***	27.00	N
172416	08-21-2015		08-21-2015	AUSTIN CONVENTION CENTER	12,000.00	N
					6,557.60	N
					9,346.40	N
					Check 172416 Total:	27,904.00
172417	08-21-2015		08-21-2015	BISHOP CONS ISD	500.00	N
172418	08-21-2015		08-21-2015	CITY OF CORPUS CHRISTI	138.48	N
					637.84	N
					Check 172418 Total:	776.32
172419	08-21-2015		08-21-2015	COMPLETE BOOK & MEDIA SUPPLY	440.80	N
					233.35	N
					510.95	N
					1,894.05	N
					46.00	N
					Check 172419 Total:	3,125.15
172420	08-21-2015		08-21-2015	MARISA M EDDINS ***	83.95	N
172421	08-21-2015		08-21-2015	ENTERPRISE TOLLS	10.32	N
172422	08-21-2015		08-21-2015	ESC REGION 13	17,500.00	N
172423	08-21-2015		08-21-2015	ESC REGION 2	226.00	N
					255.04	N
					895.62	N
					1,564.08	N
					8,250.00	N
					1,736.62	N
					128.00	N
					128.00	N
					50.00	N
					34.43	N
					153.00	N
					10.00	N
					104.00	N
					101.50	N
					39.00	N
					4,420.00	N
					9,732.88	N
					17.43	N
					71.88	N
					1,330.06	N
					736.02	N
					408.14	N
					1,710.79	N
					.05	N
					832.03	N
					1,405.96	N
					1,319.47	N
					1,000.00	N
					685.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,000.00	N
					3,029.68	N
					10.40	N
					2,872.69	N
					4,596.31	N
					16.64	N
					28.60	N
					126.73	N
					189.95	N
					151.96	N
					250.00	N
					4,574.77	N
					2,859.24	N
				Check 172423 Total:	57,052.37	
172424	08-21-2015		08-21-2015	ESC REGION 7	150.00	N
172425	08-21-2015		08-21-2015	LORI GENZER	200.00	N
					1,000.00	N
				Check 172425 Total:	1,200.00	
172426	08-21-2015		08-21-2015	ADINA GUERRERO GONZALES	496.88	N
					815.62	N
				Check 172426 Total:	1,312.50	
172427	08-21-2015		08-21-2015	JULIE S HARTMAN ***	54.63	N
					16.68	N
				Check 172427 Total:	71.31	
172428	08-21-2015		08-21-2015	JEFFREY RYAN JOHNSTON ***	12.42	N
172429	08-21-2015		08-21-2015	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 172429 Total:	120.00	
172430	08-21-2015		08-21-2015	LACY NEDBALEK ***	37.54	N
172431	08-21-2015		08-21-2015	ARTHUR PROVENCIO ***	20.00	N
172432	08-21-2015		08-21-2015	QEP, INC.	182.09	N
172433	08-21-2015		08-21-2015	RICOH USA, INC.	18.76	N
					42.62	N
					42.62	N
					112.00	N
					112.00	N
					112.00	N
					42.62	N
					112.00	N
					112.00	N
					42.62	N
					114.45	N
					550.63	N
				Check 172433 Total:	1,414.32	
172434	08-21-2015		08-21-2015	SHI GOVERNMENT SOLUTIONS	163.70	N
172435	08-21-2015		08-21-2015	ANDREW SMITH ***	11.94	N
172436	08-21-2015		08-21-2015	MARK P THOMPSON ***	20.89	N
172437	08-21-2015		08-21-2015	UNIFIRST CORPORATION	50.00	N
172438	08-26-2015		08-24-2015	A&W OFFICE SUPPLY	410.61	N
			08-25-2015		72.60	N
					52.38	N
					237.45	N
					9.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					4.40	N
					342.81	N
					500.00	N
			08-26-2015		195.98	N
				Check 172438 Total:	1,826.03	
172439	08-26-2015		08-24-2015	AA XPRESS UNLIMITED	198.16	N
172440	08-26-2015		08-25-2015	AMERICAN FOUNDATION F/T BLIND	74.72	N
172441	08-26-2015		08-25-2015	AMERICAN PRINTING HOUSE	1,220.08	N
172442	08-26-2015		08-26-2015	ANTARES STAGING AND RIGGING, INC.	289.50	N
172443	08-26-2015		08-24-2015	APPLE INC	569.00	N
					95.50	N
				Check 172443 Total:	664.50	
172444	08-26-2015		08-25-2015	AQUARIA SERVICES, INC.	386.85	N
172445	08-26-2015		08-25-2015	ROGELIO ALMAGUER	125.00	N
172446	08-26-2015		08-26-2015	AT&T	1,586.01	N
					551.12	N
				Check 172446 Total:	2,137.13	
172447	08-26-2015		08-26-2015	B&H VIDEO INC.	138.55	N
172448	08-26-2015		08-24-2015	DANIEL R BAEN	208.34	N
172449	08-26-2015		08-26-2015	MELANIE CANEDO ***	4.74	N
172450	08-26-2015		08-25-2015	LAURA J CANTU ***	9.31	N
172451	08-26-2015		08-26-2015	IBET VARGAS CARO ***	25.77	N
172452	08-26-2015		08-25-2015	RUTH I CASTILLO ***	118.45	N
172453	08-26-2015		08-26-2015	CC DISTRIBUTORS, INC.	141.35	N
172454	08-26-2015		08-25-2015	COMPLETE BOOK & MEDIA SUPPLY	110.70	N
					15.86	N
					5.47	N
					11.84	N
					10.30	N
					131.98	N
					17.21	N
					233.72	N
					26.73	N
					9.25	N
					12.13	N
			08-26-2015		196.44	N
					6.06	N
					37.78	N
					8.62	N
					28.45	N
				Check 172454 Total:	862.54	
172455	08-26-2015		08-26-2015	CORPUS CHRISTI LOCK DOC	1,043.60	N
172456	08-26-2015		08-24-2015	BLANCA DELBOSQUE ***	41.65	N
172457	08-26-2015		08-26-2015	ROSENDO DELGADO ***	88.55	N
172458	08-26-2015		08-24-2015	DELL MARKETING, L.P.	1,414.37	N
			08-25-2015		4,677.53	N
				Check 172458 Total:	6,091.90	
172459	08-26-2015		08-25-2015	DELL SOFTWARE INC	600.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172460	08-26-2015		08-25-2015	BARBARA LYNN DODGE ***	30.66	N
					108.10	N
				Check 172460 Total:	138.76	
172461	08-26-2015		08-24-2015	ENTERPRISE TOLLS	16.66	N
			08-26-2015		10.13	N
					18.47	N
				Check 172461 Total:	45.26	
172462	08-26-2015		08-24-2015	ESC REGION 2	485.01	N
					856.40	N
					734.08	N
					4,200.00	N
			08-26-2015		90.00	N
					204.41	N
					212.73	N
					315.93	N
					1,061.39	N
					4,792.16	N
					1,888.67	N
					983.13	N
					459.00	N
					51.50	N
					1,490.00	N
					3,180.00	N
					37.99	N
					76.50	N
					682.50	N
					682.50	N
					150.00	N
					323.34	N
					76.50	N
					76.50	N
					2.76	N
					144.20	N
					9.70	N
					22.95	N
					203.00	N
					306.00	N
					100.00	N
					66.50	N
					66.50	N
					153.00	N
					238.88	N
					106.85	N
					937.24	N
					267.20	N
					306.64	N
					100.00	N
					78.00	N
					100.00	N
					153.00	N
					100.00	N
					78.00	N
					309.00	N
					803.00	N
					403.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					203.00	N
					225.38	N
					19,058.58	N
					3,084.48	N
					352.80	N
					2,234.96	N
					.18	N
					4.50	N
					3,102.12	N
					1,149.60	N
					36.00	N
					718.50	N
					22.50	N
					485.01	N
					323.34	N
					233.45	N
					323.34	N
					323.34	N
					323.34	N
					2,523.34	N
					78.58	N
					7.96	N
					576.76	N
					1,348.00	N
					5.82	N
					795.00	N
					8.78	N
					3,593.31	N
					2,515.51	N
					144.20	N
					3,422.23	N
					500.00	N
					.86	N
					4,365.90	N
					1,455.30	N
					400.00	N
					5,475.33	N
					240.69	N
					75.07	N
					7.54	N
					110.81	N
					3.62	N
					4.08	N
					184.98	N
					94.53	N
					495.55	N
					37.99	N
					113.97	N
					1.56	N
					7.86	N
					.22	N
					.18	N
					1.52	N
					2.46	N
					204.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,566.15	N
					2,505.84	N
					404.28	N
					2,533.64	N
					2,274.10	N
					404.30	N
					5,825.00	N
					3,340.90	N
					1,500.00	N
					767.00	N
					1,634.16	N
					987.74	N
				Check 172462 Total:	112,916.70	
172463	08-26-2015		08-25-2015	FEDERAL EXPRESS	3.52	N
					14.83	N
					13.38	N
			08-26-2015		22.40	N
				Check 172463 Total:	54.13	
172464	08-26-2015		08-25-2015	ROSE CARDENAS GONZALEZ ***	66.13	N
172465	08-26-2015		08-26-2015	GABRIEL GRANDE	1,250.00	N
172466	08-26-2015		08-25-2015	HEB CREDIT RECEIVABLES	155.48	N
					121.28	N
					110.33	N
					21.79	N
					218.26	N
					6.94	N
					14.27	N
					61.80	N
					560.26	N
					18.76	N
				Check 172466 Total:	1,289.17	
172467	08-26-2015		08-25-2015	HEB GROCERY COMPANY, LP	91.60	N
172468	08-26-2015		08-26-2015	JAMES STANFIELD COMPANY	533.93	N
172469	08-26-2015		08-24-2015	JONES & COOK STATIONERS	463.29	N
			08-25-2015		89.22	N
					143.42	N
					66.50	N
					2.42	N
					505.25	N
				Check 172469 Total:	1,270.10	
172470	08-26-2015		08-26-2015	L K JORDAN & ASSOCIATES	300.00	N
					251.94	N
				Check 172470 Total:	551.94	
172471	08-26-2015		08-26-2015	GIGI LOTT ***	26.34	N
172472	08-26-2015		08-25-2015	ANITA MARTIN ***	49.45	N
172473	08-26-2015		08-24-2015	MELISSA MORIN ***	53.00	N
172474	08-26-2015		08-25-2015	JANAY MULLAN ***	12.00	N
172475	08-26-2015		08-25-2015	NATIONAL BENEFIT SERVICES, LLC	22.50	N
172476	08-26-2015		08-25-2015	LACY NEDBALEK ***	32.39	N
					56.92	N
				Check 172476 Total:	89.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172477	08-26-2015		08-25-2015	TONI L NORRELL ***	18.60	N
172478	08-26-2015		08-26-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
172479	08-26-2015		08-26-2015	QUILL CORPORATION	631.92	N
172480	08-26-2015		08-25-2015	GEOFFREY C. RICKERHAUSER ***	42.00	N
172481	08-26-2015		08-24-2015	CHRISTINE ROBSON	700.00	N
					350.00	N
			08-26-2015		700.00	N
				Check 172481 Total:	1,750.00	
172482	08-26-2015		08-25-2015	SAM'S CLUB DIRECT	210.72	N
					87.64	N
					46.78	N
					41.18	N
					13.72	N
			08-26-2015		53.64	N
				Check 172482 Total:	453.68	
172483	08-26-2015		08-26-2015	SCHLITTERBAHN BEACH WATERPARK	4,389.29	N
172484	08-26-2015		08-24-2015	STEPHANIE M SMITH ***	31.04	N
172485	08-26-2015		08-24-2015	BRENDA KAY TALLEY	700.00	N
172486	08-26-2015		08-24-2015	TELEPACIFIC COMMUNICATIONS CO	3.62	N
					1,654.53	N
				Check 172486 Total:	1,658.15	
172487	08-26-2015		08-26-2015	TEXAS EDUCATION AGENCY-MSC	54,427.57	N
172488	08-26-2015		08-25-2015	PATRICIA M THORNTON ***	67.71	N
			08-26-2015		80.64	N
				Check 172488 Total:	148.35	
172489	08-26-2015		08-25-2015	VERONICA TREVINO ***	28.00	N
172490	08-26-2015		08-24-2015	TRUE COLORS INTERNATIONAL	310.06	N
172491	08-26-2015		08-24-2015	WARD'S SCIENCE	370.72	N
					64.40	N
					25.65	N
				Check 172491 Total:	460.77	
172492	08-26-2015		08-26-2015	ERIKA WEST ***	34.25	N
					9.33	N
				Check 172492 Total:	43.58	
172493	08-26-2015		08-24-2015	JANEL WILSON ***	311.88	N
172494	08-27-2015		08-27-2015	AMERICAN SOLUTIONS FOR BUSINESS	269.60	N
172495	08-27-2015		08-27-2015	DANIEL R BAEN	138.57	N
172496	08-27-2015		08-27-2015	BANQUETE ISD	18,452.05	N
172497	08-27-2015		08-27-2015	STEPHEN L BATCHELOR	160.00	N
					400.00	N
				Check 172497 Total:	560.00	
172498	08-27-2015		08-27-2015	BEN BOLT-PALITO BLANCO ISD	25.00	N
172499	08-27-2015		08-27-2015	LAURA J CANTU ***	60.32	N
172500	08-27-2015		08-27-2015	IBET VARGAS CARO ***	6.33	N
172501	08-27-2015		08-27-2015	CHAPMAN'S GARAGE DOORS INC	278.00	N
172502	08-27-2015		08-27-2015	COMPLETE BOOK & MEDIA SUPPLY	133.58	N
					45.21	N
				Check 172502 Total:	178.79	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172503	08-27-2015		08-27-2015	CUBIT CONTRACTING, LLC.	2,256.80	N
					18,152.00	N
				Check 172503 Total:	20,408.80	
172504	08-27-2015		08-27-2015	EDDIE GARZA SECURITY	1,424.25	N
172505	08-27-2015		08-27-2015	MARISA M EDDINS ***	55.67	N
172506	08-27-2015		08-27-2015	EMBASSY SUITES AUSTIN CENTRAL	274.68	N
					274.68	N
				Check 172506 Total:	549.36	
172507	08-27-2015		08-27-2015	ENTERPRISE RENT-A-CAR	38.31	N
					76.62	N
					114.93	N
					125.00	N
					259.00	N
					38.31	N
					38.31	N
					148.00	N
				Check 172507 Total:	838.48	
172508	08-27-2015		08-27-2015	ENTERPRISE TOLLS	13.23	N
					38.66	N
					28.71	N
					22.51	N
					23.28	N
					30.41	N
					14.90	N
					35.66	N
					38.66	N
					9.19	N
					13.23	N
					24.75	N
				Check 172508 Total:	293.19	
172509	08-27-2015		08-27-2015	ESC REGION 2	6,158.88	N
					2,896.00	N
					200.00	N
					100.00	N
					1,548.00	N
					550.00	N
					5,347.44	N
					150.00	N
					150.00	N
					150.00	N
					3.06	N
					445.58	N
					3,116.40	N
					1,947.75	N
					485.01	N
					528.03	N
					535.40	N
					2,500.00	N
					168.45	N
					500.00	N
					271.72	N
					969.47	N
					2,520.75	N
					100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					404.66	N
					230.15	N
					110.61	N
					3,627.44	N
					2,369.15	N
					1,843.88	N
					1,072.70	N
					1,500.00	N
					1,927.80	N
					7,510.27	N
					232.56	N
					5,901.34	N
					4,693.92	N
					1,014.11	N
					3,688.33	N
					2,614.58	N
					5,347.44	N
					5,347.44	N
					32.89	N
					16.75	N
					3,059.00	N
					1,149.46	N
					8.02	N
					432.58	N
					.49	N
					106.00	N
					200.00	N
					160.00	N
					110.00	N
					218.67	N
					900.00	N
					865.72	N
					131.33	N
					120.00	N
					17.46	N
					2.65	N
					119.29	N
					204.05	N
					4,643.41	N
					79.75	N
					988.30	N
					2,973.04	N
					8,366.77	N
					3,195.87	N
					2,305.69	N
					455.00	N
					768.80	N
					7,429.45	N
					77.64	N
					1,581.27	N
					4,756.87	N
					13,366.00	N
					5,113.40	N
					3,643.20	N
					728.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,000.00	N
					600.00	N
					550.00	N
					550.00	N
					6,633.00	N
					400.00	N
					2,000.00	N
					1,000.00	N
					1,653.08	N
					3,000.00	N
					4,000.00	N
					5,000.00	N
					4,000.00	N
					4.16	N
					.26	N
					2.46	N
					323.34	N
					2,385.00	N
					2,093.00	N
					850.00	N
					505.00	N
					823.50	N
					1,193.00	N
					7,785.30	N
					149.26	N
					3,979.99	N
					5,218.92	N
				Check 172509 Total:	206,804.41	
172510	08-27-2015		08-27-2015	MARICELA M GARZA ***	10.25	N
172511	08-27-2015		08-27-2015	KIMBERLY GISEWHITE ***	40.25	N
172512	08-27-2015		08-27-2015	ROSE CARDENAS GONZALEZ ***	7.47	N
172513	08-27-2015		08-27-2015	CHRIS L HARRIS ***	12.07	N
					29.81	N
				Check 172513 Total:	41.88	
172514	08-27-2015		08-27-2015	JULIE S HARTMAN ***	75.83	N
					75.90	N
				Check 172514 Total:	151.73	
172515	08-27-2015		08-27-2015	L K JORDAN & ASSOCIATES	544.55	N
172516	08-27-2015		08-27-2015	HEATHER J MCQUEEN ***	95.80	N
172517	08-27-2015		08-27-2015	MELISSA MORIN ***	15.97	N
172518	08-27-2015		08-27-2015	JANAY MULLAN ***	12.26	N
172519	08-27-2015		08-27-2015	TONI L NORRELL ***	108.10	N
172520	08-27-2015		08-27-2015	PROJECT CRISS LIFELONG LEARNING INC	3,750.00	N
172521	* 08-27-2015		08-27-2015	VELMA SALAZAR ***	104.08	N
	*		10-08-2015		-104.08	N
				Check 172521 Total:	.00	
172522	08-27-2015		08-27-2015	SEASHORE MIDDLE ACADEMY	45.00	N
172523	08-27-2015		08-27-2015	SHI GOVERNMENT SOLUTIONS	51.00	N
172524	08-27-2015		08-27-2015	MELODY KAY SMITH ***	19.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172525	08-27-2015		08-27-2015	DAVID E. SPENCER	1,900.00	N
172526	08-27-2015		08-27-2015	THE BOOK SOURCE	182.18	N
172527	08-27-2015		08-27-2015	VERONICA TREVINO ***	70.67	N
172528	08-27-2015		08-27-2015	UNIFIRST CORPORATION	50.00	N
172529	08-31-2015		08-31-2015	ADVANCED NATIONS AUDIO VIDEO LLC	1,661.00	N
172530	08-31-2015		08-31-2015	MARIA L. ALEMAN ***	87.40	N
172531	08-31-2015		08-28-2015	APPLE INC	17.50	N
172532	08-31-2015		08-31-2015	AQUARIA SERVICES, INC.	385.58	N
172533	08-31-2015		08-28-2015	DOUG ARNOLD	4,179.12	N
172534	08-31-2015		08-28-2015	AT&T	220.86	N
172535	08-31-2015		08-31-2015	LAURA J CANTU ***	28.07	N
172536	08-31-2015		08-28-2015	CC DISPOSAL SERVICE, INC.	545.58	N
172537	08-31-2015		08-28-2015	GREAT SOUTH TX CORP	1,413.48	N
172538	08-31-2015		08-31-2015	ROSENDO DELGADO ***	58.65	N
172539	08-31-2015		08-28-2015	GENA REA DUVAL ***	16.10	N
172540	08-31-2015		08-28-2015	EDDIE GARZA SECURITY	1,485.00	N
172541	08-31-2015		08-28-2015	EMBASSY SUITES AUSTIN CENTRAL	412.02	N
172542	08-31-2015		08-31-2015	ENTERPRISE RENT-A-CAR	37.00	N
					148.00	N
					114.93	N
					90.14	N
					114.93	N
					76.62	N
					38.31	N
					38.31	N
					76.62	N
					222.00	N
					74.00	N
					38.31	N
					111.00	N
					37.00	N
					74.00	N
					38.31	N
					37.00	N
					173.00	N
					229.86	N
					74.00	N
					148.00	N
					38.31	N
					135.42	N
					76.25	N
				Check 172542 Total:	2,241.32	
172543	08-31-2015		08-31-2015	ENTERPRISE TOLLS	21.53	N
172544	08-31-2015		08-31-2015	ESC REGION 13	700.00	N
172545	08-31-2015		08-31-2015	ESC REGION 2	4,380.00	N
					485.01	N
					6.24	N
					131.12	N
					101.24	N
					5,320.27	N
					4,969.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 172545 Total:	15,393.11
172546	08-31-2015		08-28-2015	RUBEN ESCOBAR	62.10	N
172547	08-31-2015		08-28-2015	FEDERAL EXPRESS	38.54	N
					80.46	N
					Check 172547 Total:	119.00
172548	08-31-2015		08-28-2015	SABRINA GARCIA ***	132.83	N
172549	08-31-2015		08-31-2015	MARICELA M GARZA ***	20.24	N
172550	08-31-2015		08-28-2015	GRAYBAR ELECTRIC CO., INC	370.01	N
172551	08-31-2015		08-28-2015	JESSICA L GUTIERREZ ***	48.85	N
					32.77	N
					Check 172551 Total:	81.62
172552	08-31-2015		08-28-2015	HOWARDS BAR-B-Q CATERING	925.00	N
172553	08-31-2015		08-31-2015	NOBLE FOOD SERVICE, INC.	1,425.00	N
172554	08-31-2015		08-28-2015	JONES & COOK STATIONERS	13.72	N
					9.44	N
					Check 172554 Total:	23.16
172555	08-31-2015		08-31-2015	L K JORDAN & ASSOCIATES	515.54	N
					54.77	N
					478.32	N
					Check 172555 Total:	1,048.63
172556	08-31-2015		08-31-2015	MATTHEW LEAL***	14.28	N
					23.00	N
					26.45	N
					Check 172556 Total:	63.73
172557	08-31-2015		08-31-2015	CYNTHIA LOPEZ ***	16.33	N
					67.50	N
					Check 172557 Total:	83.83
172558	08-31-2015		08-28-2015	ANITA MARTIN ***	31.27	N
172559	08-31-2015		08-31-2015	MELISSA MORIN ***	4.30	N
172560	08-31-2015		08-28-2015	ARTHUR PROVENCIO ***	59.50	N
172561	08-31-2015		08-31-2015	SAM'S CLUB DIRECT	47.96	N
172562	08-31-2015		08-31-2015	JODEEN EARLEEN SCHNURPEL ***	138.00	N
172563	08-31-2015		08-28-2015	SCHOOL SPECIALTY INC	2,729.20	N
172564	08-31-2015		08-31-2015	SHI GOVERNMENT SOLUTIONS	163.70	N
172565	08-31-2015		08-28-2015	STEPHANIE M SMITH ***	166.25	N
172566	08-31-2015		08-31-2015	MARK P THOMPSON ***	30.08	N
					99.59	N
					Check 172566 Total:	129.67
172567	08-31-2015		08-28-2015	PATRICIA T VASQUEZ ***	121.90	N
172568	08-31-2015		08-28-2015	LEO VILLARREAL	51.75	N
172569	08-31-2015		08-28-2015	PATRICIA WALLEK	79.35	N
172570	08-31-2015		08-31-2015	WARD'S SCIENCE	87.62	N
172571	08-31-2015		08-31-2015	SILKE R WEST ***	13.80	N
					50.00	N
					Check 172571 Total:	63.80
172572	08-31-2015		08-28-2015	GREGORIO J. YBARRA	32.20	N
					Grand Totals	1,364,798.48

End of Report