

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042916	09-25-2015		09-25-2015	TEXAS CSDU	313.00	N
042917	09-25-2015		09-25-2015	VALIC	1,295.19	N
042918	09-25-2015		09-25-2015	LSW	1,711.64	N
042919	09-25-2015		09-25-2015	FINANCIAL BENEFIT SERVICES	77.40	N
					242.90	N
					270.00	N
					27.00	N
					114.85	N
					501.60	N
					52.06	N
					453.75	N
					588.52	N
					777.98	N
					2,215.68	N
					2,358.56	N
					252.45	N
					247.45	N
				<b>Check 042919 Total:</b>	<b>8,180.20</b>	
042920	09-25-2015		09-25-2015	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042921	09-25-2015		09-25-2015	AFLAC	34.92	N
042922	09-25-2015		09-25-2015	GENWORTH LIFE INSURANCE CO	129.40	N
042923	09-25-2015		09-25-2015	CINDY BOUDLOCHE	1,020.00	N
042924	09-25-2015		09-25-2015	NATIONAL BENEFIT SERVICES, LLC	2,017.33	N
042925	09-25-2015		09-25-2015	TEXAS GUARANTEED STUDENT	803.38	N
042926	09-25-2015		09-25-2015	LANDSHARK	19.90	N
042927	09-25-2015		09-25-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90	N
172573	09-10-2015		09-09-2015	RICHARD ALVARADO ***	36.56	N
			09-10-2015		101.95	N
					33.05	N
				<b>Check 172573 Total:</b>	<b>171.56</b>	
172574	09-10-2015		09-10-2015	CAR WASH AMERICA	30.00	N
172575	09-10-2015		09-09-2015	ROSENDO DELGADO ***	630.00	N
172576	09-10-2015		09-10-2015	MARY FRANCES ELZNER ***	119.00	N
172577	09-10-2015		09-10-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34	N
172578	09-10-2015		09-09-2015	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					74.00	N
			09-10-2015		111.00	N
					111.00	N
					111.00	N
					114.93	N
					233.00	N
					38.31	N
					259.00	N
					38.31	N
					38.31	N
				<b>Check 172578 Total:</b>	<b>1,239.86</b>	
172579	09-10-2015		09-09-2015	ESC REGION 2	883.42	N
					524.69	N
			09-10-2015		35.77	N
				<b>Check 172579 Total:</b>	<b>1,443.88</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172580	09-10-2015		09-09-2015	FEDERAL EXPRESS	15.16	N
172581	09-10-2015		09-10-2015	JESSICA L GUTIERREZ ***	119.00	N
172582	09-10-2015		09-10-2015	L K JORDAN & ASSOCIATES	570.31	N
172583	09-10-2015		09-10-2015	LA QUINTA MOPAC NORTH	376.05	N
					376.05	N
					376.05	N
					376.05	N
					376.05	N
				<b>Check 172583 Total:</b>	<b>1,504.20</b>	
172584	09-10-2015		09-10-2015	LEAD4WARD, LLC	195.00	N
					195.00	N
					195.00	N
					195.00	N
				<b>Check 172584 Total:</b>	<b>780.00</b>	
172585	09-10-2015		09-10-2015	PADRE ISLAND BUSINESS ASSOC	15.00	N
172586	09-10-2015		09-10-2015	ARTHUR PROVENCIO ***	170.70	N
					35.35	N
				<b>Check 172586 Total:</b>	<b>206.05</b>	
172587	09-10-2015		09-10-2015	STEPHANIE M SMITH ***	98.00	N
172588	09-10-2015		09-10-2015	TASA	650.00	N
					1,625.00	N
				<b>Check 172588 Total:</b>	<b>2,275.00</b>	
172589	09-10-2015		09-09-2015	TASBO	110.00	N
			09-10-2015		290.00	N
				<b>Check 172589 Total:</b>	<b>400.00</b>	
172590	09-10-2015		09-09-2015	UNIFIRST CORPORATION	4.20	N
					4.20	N
				<b>Check 172590 Total:</b>	<b>8.40</b>	
172591	09-10-2015		09-10-2015	WALSH, ANDERSON, GALLEGOS,	1,000.00	N
172592	09-10-2015		09-10-2015	SILKE R WEST ***	119.00	N
					20.51	N
				<b>Check 172592 Total:</b>	<b>139.51</b>	
172593	09-17-2015		09-17-2015	MARIA L. ALEMAN ***	154.10	N
172594	09-17-2015		09-16-2015	RICHARD ALVARADO ***	22.16	N
			09-17-2015		46.23	N
				<b>Check 172594 Total:</b>	<b>68.39</b>	
172595	09-17-2015		09-17-2015	IBET VARGAS CARO ***	13.49	N
172596	09-17-2015		09-17-2015	CC DISPOSAL SERVICE, INC.	545.58	N
172597	09-17-2015		09-17-2015	DAHILL INDUSTRIES	86.53	N
					57.30	N
					220.06	N
				<b>Check 172597 Total:</b>	<b>363.89</b>	
172598	09-17-2015		09-17-2015	ENTERPRISE RENT-A-CAR	74.00	N
172599	09-17-2015		09-16-2015	ESC REGION 2	1,883.22	N
					800.00	N
					195.49	N
					24,220.44	N
					3,676.32	N
					267.70	N
					5,761.79	N
					644.66	N
					1,000.00	N
					500.00	N
					1,500.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					500.00	N
					375.00	N
					144.67	N
					678.75	N
					1,215.88	N
					1,571.36	N
					928.46	N
					2,357.49	N
					1,553.73	N
					6,643.25	N
					472.25	N
					1,086.00	N
					1,945.41	N
					2,514.18	N
					1,485.54	N
					3,747.98	N
					2,485.97	N
					10,629.25	N
					755.60	N
					1,218.00	N
					1,955.04	N
					144.66	N
					500.00	N
					144.66	N
			09-17-2015		6.00	N
					160.80	N
					596.61	N
					114.17	N
					247.23	N
				<b>Check 172599 Total:</b>	<b>86,627.56</b>	
172600	09-17-2015		09-17-2015	CARLOS R ESTRADA, M.D.	400.00	N
172601	09-17-2015		09-16-2015	FEDERAL EXPRESS	7.94	N
172602	09-17-2015		09-17-2015	SABRINA GARCIA ***	104.48	N
172603	09-17-2015		09-17-2015	KIMBERLY GISEWHITE ***	88.55	N
172604	09-17-2015		09-17-2015	ROSE CARDENAS GONZALEZ ***	95.45	N
172605	09-17-2015		09-17-2015	CHRIS L HARRIS ***	11.56	N
172606	09-17-2015		09-16-2015	JONES & COOK STATIONERS	99.54	N
172607	09-17-2015		09-17-2015	LONE STAR SHREDDING & DOC STORAGE	90.00	N
172608	09-17-2015		09-16-2015	CYNTHIA LOPEZ ***	26.82	N
172609	09-17-2015		09-17-2015	ROBERT V. MARRARO, JR. ***	31.38	N
172610	09-17-2015		09-16-2015	ANITA MARTIN ***	22.60	N
172611	09-17-2015		09-16-2015	MCLEMORE BUILDING MAINTENANCE, INC.	11,896.78	N
			09-17-2015		2,715.67	N
					10,862.66	N
				<b>Check 172611 Total:</b>	<b>25,475.11</b>	
172612	09-17-2015		09-17-2015	ROBERT W MISAK	1,500.00	N
172613	09-17-2015		09-17-2015	OFFICE OF THE ATTORNEY GENERAL	240.00	N
172614	09-17-2015		09-17-2015	PLANT INTERSCAPES, INC.	330.75	N
172615	09-17-2015		09-17-2015	REPUBLIC SERVICES #847	133.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172616	09-17-2015		09-17-2015	RICOH USA, INC.	100.41	N
					60.00	N
					110.00	N
					40.00	N
				<b>Check 172616 Total:</b>	<b>310.41</b>	
172617	09-17-2015		09-17-2015	MONICA R RUIZ ***	51.22	N
					5.01	N
				<b>Check 172617 Total:</b>	<b>56.23</b>	
172618	09-17-2015		09-16-2015	VELMA SALAZAR ***	15.00	N
172619	09-17-2015		09-17-2015	SCHINDLER ELEVATOR CORP	1,335.28	N
172620	09-17-2015		09-17-2015	JODEEN EARLEEN SCHNURPEL ***	91.42	N
172621	09-17-2015		09-17-2015	TASBO	110.00	N
					220.00	N
				<b>Check 172621 Total:</b>	<b>330.00</b>	
172622	09-17-2015		09-17-2015	TEXAS COUNSELING ASSOCIATION	250.00	N
172623	09-17-2015		09-16-2015	MARK P THOMPSON ***	80.95	N
172624	09-17-2015		09-17-2015	UNIFIRST CORPORATION	54.20	N
					54.20	N
				<b>Check 172624 Total:</b>	<b>108.40</b>	
172625	09-17-2015		09-16-2015	UNIVERSITY OF OREGON	75.00	N
172626	09-17-2015		09-17-2015	PATRICIA T VASQUEZ ***	150.65	N
172627	09-17-2015		09-16-2015	VERIZON WIRELESS	151.96	N
					1,919.73	N
				<b>Check 172627 Total:</b>	<b>2,071.69</b>	
172628	09-24-2015		09-22-2015	A&W OFFICE SUPPLY	779.03	N
172629	09-24-2015		09-21-2015	RICHARD ALVARADO ***	319.34	N
			09-22-2015		40.00	N
					21.32	N
				<b>Check 172629 Total:</b>	<b>380.66</b>	
172630	09-24-2015		09-23-2015	AMERICAN BANK CENTER	15,527.25	N
172631	09-24-2015		09-23-2015	BINDING SUPPLY CO., INC.	561.36	N
172632	09-24-2015		09-24-2015	BROOKS CO ISD	990.00	N
172633	09-24-2015		09-23-2015	ADELITA C. ACOSTA	5,940.00	N
172634	09-24-2015		09-24-2015	LAURIE A CAREY ***	60.95	N
172635	09-24-2015		09-24-2015	IBET VARGAS CARO ***	31.91	N
172636	09-24-2015		09-22-2015	CHRISTAL VISION, INC.	8,000.00	N
172637	09-24-2015		09-21-2015	CITY OF CORPUS CHRISTI	115.54	N
172638	09-24-2015		09-24-2015	COASTAL BEND TASBO	100.00	N
172639	09-24-2015		09-22-2015	CORPUS CHRISTI ISD	142.50	N
					190.00	N
					190.00	N
					380.00	N
					380.00	N
					475.00	N
				<b>Check 172639 Total:</b>	<b>1,757.50</b>	
172640	09-24-2015		09-24-2015	CREST	125.00	N
					125.00	N
				<b>Check 172640 Total:</b>	<b>250.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172641	09-24-2015		09-21-2015	ROSENDO DELGADO ***	113.85	N
			09-23-2015		75.90	N
				<b>Check 172641 Total:</b>	<b>189.75</b>	
172642	09-24-2015		09-24-2015	BARBARA LYNN DODGE ***	48.30	N
172643	09-24-2015		09-22-2015	EDDIE GARZA SECURITY	1,478.25	N
172644	09-24-2015		09-24-2015	EDDIE'S BAKERY AND RESTAURANT	430.65	N
172645	09-24-2015		09-22-2015	ENTERPRISE RENT-A-CAR	38.19	N
					74.00	N
					37.00	N
					74.00	N
					76.38	N
					74.00	N
			09-23-2015		89.78	N
					74.00	N
					42.01	N
					61.76	N
					111.00	N
					38.19	N
					38.19	N
					35.00	N
					76.38	N
					72.38	N
					74.00	N
					111.00	N
					148.00	N
					74.00	N
					38.19	N
					76.38	N
			09-24-2015		74.00	N
					222.00	N
					111.00	N
					38.19	N
					82.22	N
					76.38	N
					114.57	N
				<b>Check 172645 Total:</b>	<b>2,252.19</b>	
172646	09-24-2015		09-24-2015	ENTERPRISE TOLLS	33.33	N
172647	09-24-2015		09-22-2015	ESC REGION 10	351.00	N
172648	09-24-2015		09-22-2015	ESC REGION 13	30.00	N
					45.00	N
				<b>Check 172648 Total:</b>	<b>75.00</b>	
172649	09-24-2015		09-22-2015	ESC REGION 2	9.21	N
					457.95	N
					81.41	N
					163.75	N
					37.99	N
					50.75	N
					200.05	N
					178.84	N
					50.75	N
					37.99	N
					113.97	N
					121.04	N
					142.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			09-23-2015		1,132.05	N
					37.99	N
					206.71	N
					37.99	N
			09-24-2015		215.47	N
					126.73	N
					795.00	N
					3,180.00	N
					250.00	N
					32.94	N
				<b>Check 172649 Total:</b>	<b>7,661.38</b>	
172650	09-24-2015		09-22-2015	ESC REGION 3	30.00	N
172651	09-24-2015		09-23-2015	ESC REGION 4	450.00	N
172652	09-24-2015		09-22-2015	FEDERAL EXPRESS	64.66	N
172653	09-24-2015		09-23-2015	JOANNE L FERGUSON ***	369.54	N
172654	09-24-2015		09-22-2015	KIMBERLY GISEWHITE ***	67.28	N
172655	09-24-2015		09-21-2015	SUSAN GONZALES	2,500.00	N
172656	09-24-2015		09-22-2015	ROSE CARDENAS GONZALEZ ***	108.10	N
172657	09-24-2015		09-23-2015	CHRIS L HARRIS ***	34.59	N
172658	09-24-2015		09-21-2015	HOMELESS NETWORK OF TEXAS	415.00	N
172659	09-24-2015		09-23-2015	COASTAL DELI, INC.	49.83	N
					89.23	N
				<b>Check 172659 Total:</b>	<b>139.06</b>	
172660	09-24-2015		09-22-2015	JONES & COOK STATIONERS	135.79	N
172661	09-24-2015		09-22-2015	L K JORDAN & ASSOCIATES	472.59	N
					108.75	N
			09-23-2015		456.24	N
			09-24-2015		544.55	N
					537.19	N
				<b>Check 172661 Total:</b>	<b>2,119.32</b>	
172662	09-24-2015		09-21-2015	LA QUINTA MOPAC NORTH	194.02	N
172663	09-24-2015		09-24-2015	MATTHEW LEAL***	49.84	N
172664	09-24-2015		09-22-2015	ROBERT V. MARRARO, JR. ***	113.37	N
172665	09-24-2015		09-23-2015	ANITA MARTIN ***	23.32	N
172666	09-24-2015		09-21-2015	NAGC	119.00	N
172667	09-24-2015		09-23-2015	LACY NEDBALEK ***	62.23	N
			09-24-2015		510.00	N
				<b>Check 172667 Total:</b>	<b>572.23</b>	
172668	09-24-2015		09-21-2015	NUECES ELECTRIC COOPERATIVE	700.09	N
172669	09-24-2015		09-22-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	1,000.00	N
172670	09-24-2015		09-24-2015	OMNI BAYFRONT HOTEL	112.27	N
172671	09-24-2015		09-22-2015	PITNEY BOWES	1,000.00	N
172672	09-24-2015		09-22-2015	PITNEY BOWES	381.00	N
172673	09-24-2015		09-21-2015	RICOH USA, INC.	257.59	N
			09-23-2015		161.00	N
					161.00	N
					565.00	N
					565.00	N
					1,813.00	N
					6,926.00	N
			09-24-2015		136.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 172673 Total:</b>	<b>10,584.59</b>
172674	09-24-2015		09-22-2015	NADIA M RIVAS ***	17.54	N
172675	09-24-2015		09-24-2015	ROBSTOWN ISD	600.00	N
172676	09-24-2015		09-23-2015	MONICA R RUIZ ***	280.50	N
172677	09-24-2015		09-22-2015	VELMA SALAZAR ***	14.05	N
172678	09-24-2015		09-22-2015	STRIDDE, CALLINS & ASSOCIATES INC	5,070.78	N
172679	09-24-2015		09-21-2015	TASA	524.10	N
172680	09-24-2015		09-21-2015	TASBO	130.00	N
						290.00
					<b>Check 172680 Total:</b>	<b>420.00</b>
172681	09-24-2015		09-21-2015	TCEA	1,450.00	N
172682	09-24-2015		09-23-2015	TELEMATE.NET SOFTWARE, LLC	13,500.00	N
172683	09-24-2015		09-23-2015	TELEPACIFIC COMMUNICATIONS CO	3.84	N
						1,700.61
						1,200.00
					<b>Check 172683 Total:</b>	<b>2,904.45</b>
172684	09-24-2015		09-23-2015	TEXAS SCHOOL NURSES ORG, INC.	410.00	N
172685	09-24-2015		09-23-2015	TEXAS PUBLIC PURCHASING ASSOC	750.00	N
172686	09-24-2015		09-24-2015	MARK P THOMPSON ***	27.89	N
172687	09-24-2015		09-21-2015	TIME WARNER CABLE	1,856.16	N
						2,498.42
					<b>Check 172687 Total:</b>	<b>4,354.58</b>
172688	09-24-2015		09-21-2015	TRUE COLORS INTERNATIONAL	149.68	N
		C6462	09-17-2015		-79.20	N
					<b>Check 172688 Total:</b>	<b>70.48</b>
172689	09-24-2015		09-21-2015	UNIFIRST CORPORATION	54.20	N
172690	09-24-2015		09-22-2015	LEO VILLARREAL	51.75	N
172691	09-24-2015		09-21-2015	VTX COMMUNICATIONS, LLC	2,100.00	N
						500.00
					<b>Check 172691 Total:</b>	<b>2,600.00</b>
172692	09-24-2015		09-22-2015	PATRICIA WALLEK	79.35	N
172693	09-24-2015		09-24-2015	WELLS FARGO FINANCIAL LEASING INC	560.18	N
172694	09-24-2015		09-23-2015	SILKE R WEST ***	28.82	N
172695	09-25-2015		09-25-2015	FREER ISD	660.00	N
172696	09-25-2015		09-25-2015	RIVIERA ISD	140.00	N
172697	09-25-2015		09-25-2015	SAN DIEGO ISD	498.00	N
172698	09-29-2015		09-29-2015	A&W OFFICE SUPPLY	1,753.93	N
						1,060.97
						3,712.81
						1,327.70
						669.02
					<b>Check 172698 Total:</b>	<b>8,524.43</b>
172699	09-29-2015		09-28-2015	AESA REGISTRATION	890.00	N
172700	09-29-2015		09-28-2015	RICHARD ALVARADO ***	23.35	N
172701	09-29-2015		09-28-2015	STEPHEN L BATCHELOR	400.00	N
172702	09-29-2015		09-28-2015	MELANIE CANEDO ***	73.68	N
						7.60
					<b>Check 172702 Total:</b>	<b>81.28</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172703	09-29-2015		09-28-2015	RUTH I CASTILLO ***	213.61	N
172704	09-29-2015		09-29-2015	CCSW	67.00	N
172705	09-29-2015		09-29-2015	CHRISTAL VISION, INC.	5.22	N
					89.78	N
					167.00	N
					2,948.00	N
					1,060.30	N
				<b>Check 172705 Total:</b>	<b>4,270.30</b>	
172706	09-29-2015		09-29-2015	CITY OF CORPUS CHRISTI	778.93	N
172707	09-29-2015		09-28-2015	COASTAL BEND TASBO	2,500.00	N
172708	09-29-2015		09-29-2015	CORPUS CHRISTI ISD	665.00	N
					380.00	N
				<b>Check 172708 Total:</b>	<b>1,045.00</b>	
172709	09-29-2015		09-29-2015	CORPUS CHRISTI LOCK DOC	238.90	N
					115.80	N
				<b>Check 172709 Total:</b>	<b>354.70</b>	
172710	09-29-2015		09-29-2015	COUGHLAN COMPANIES	17,569.02	N
172711	09-29-2015		09-29-2015	DELL MARKETING, L.P.	2,119.29	N
					202.79	N
				<b>Check 172711 Total:</b>	<b>2,322.08</b>	
172712	09-29-2015		09-28-2015	GENA REA DUVAL ***	85.10	N
172713	09-29-2015		09-29-2015	MARISA M EDDINS ***	244.38	N
172714	09-29-2015		09-29-2015	ENTERPRISE RENT-A-CAR	37.00	N
172715	09-29-2015		09-28-2015	ESC REGION 2	189.95	N
					151.96	N
					24.96	N
					3.84	N
					3.16	N
					10.50	N
					117.50	N
					155.00	N
					4.11	N
					117.50	N
					193.80	N
					700.00	N
					2.82	N
					15.04	N
					67.50	N
					36.12	N
					2,308.50	N
					750.00	N
					1,130.00	N
					1,836.05	N
					5,646.55	N
					2,660.80	N
			09-29-2015		161.85	N
					1,956.49	N
					5,330.25	N
					3,015.00	N
					114.75	N
					1,530.00	N
					13.74	N
					9.60	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					20.00	N
					117.50	N
					16,200.00	N
					1,117.48	N
					250.00	N
					250.00	N
					164.50	N
					120.00	N
					1,514.00	N
					2,120.23	N
					584.37	N
					3,050.95	N
					80.08	N
					.49	N
					145.00	N
					145.00	N
					145.00	N
					117.50	N
					117.50	N
					7.20	N
					216.29	N
					98.86	N
					880.95	N
					2,350.00	N
					653.00	N
					400.00	N
					2,000.00	N
					938.00	N
					1,979.00	N
					67.50	N
					125.00	N
					335.00	N
					57.50	N
					282.59	N
					82.01	N
					741.26	N
					300.00	N
					1,894.61	N
					14.38	N
					245.47	N
					.86	N
					313.97	N
					3,750.00	N
					140.85	N
					203.58	N
					99.87	N
					369.68	N
					468.62	N
					312.50	N
					1,307.04	N
					673.14	N
					450.00	N
					250.00	N
					297.00	N
					305.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					500.00	N
					1,671.05	N
					2,493.00	N
					1,389.07	N
					500.00	N
					12,000.00	N
					3,621.65	N
					3,000.00	N
					4,608.44	N
					2,500.83	N
					1,412.96	N
				<b>Check 172715 Total:</b>	<b>110,824.67</b>	
172716	09-29-2015		09-29-2015	FEDERAL EXPRESS	68.93	N
					5.45	N
				<b>Check 172716 Total:</b>	<b>74.38</b>	
172717	09-29-2015		09-28-2015	SABRINA GARCIA ***	83.38	N
			09-29-2015		25.30	N
				<b>Check 172717 Total:</b>	<b>108.68</b>	
172718	09-29-2015		09-28-2015	MARICELA M GARZA ***	7.00	N
172719	09-29-2015		09-28-2015	ROSE CARDENAS GONZALEZ ***	63.83	N
			09-29-2015		62.10	N
				<b>Check 172719 Total:</b>	<b>125.93</b>	
172720	09-29-2015		09-28-2015	CHRIS L HARRIS ***	8.96	N
172721	09-29-2015		09-28-2015	JONES & COOK STATIONERS	58.43	N
					16.50	N
					62.30	N
					119.58	N
					160.86	N
					34.70	N
					7,020.93	N
				<b>Check 172721 Total:</b>	<b>7,473.30</b>	
172722	09-29-2015		09-28-2015	L K JORDAN & ASSOCIATES	412.09	N
172723	09-29-2015		09-29-2015	LAKESHORE LEARNING MATERIALS	2,190.73	N
					8,954.17	N
				<b>Check 172723 Total:</b>	<b>11,144.90</b>	
172724	09-29-2015		09-29-2015	MATTHEW LEAL***	235.59	N
172725	09-29-2015		09-29-2015	GIGI LOTT ***	108.42	N
172726	09-29-2015		09-29-2015	ROBERT V. MARRARO, JR. ***	50.61	N
172727	09-29-2015		09-29-2015	ANITA MARTIN ***	31.01	N
172728	09-29-2015		09-29-2015	MARY LOIS FIELDS LEARNING CENTER	25.00	N
172729	09-29-2015		09-28-2015	JANAY MULLAN ***	187.68	N
172730	09-29-2015		09-29-2015	LACY NEDBALEK ***	716.56	N
172731	09-29-2015		09-28-2015	ARTHUR PROVENCIO ***	8.70	N
172732	09-29-2015		09-28-2015	NADIA M RIVAS ***	43.26	N
172733	09-29-2015		09-29-2015	MONICA R RUIZ ***	6.00	N
172734	09-29-2015		09-28-2015	VELMA SALAZAR ***	58.00	N
172735	09-29-2015		09-29-2015	SAM'S CLUB DIRECT	101.68	N
					47.96	N
					117.15	N
				<b>Check 172735 Total:</b>	<b>266.79</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172736	09-29-2015		09-29-2015	JODEEN EARLEEN SCHNURPEL ***	96.60	N
172737	09-29-2015		09-29-2015	SCHOOL NUTRITION ASSOCIATION	735.00	N
172738	09-29-2015		09-29-2015	SCHOOL SPECIALTY INC	1,643.55	N
172739	09-29-2015		09-28-2015	MARK P THOMPSON ***	93.86	N
172740	09-29-2015		09-29-2015	VERONICA TREVINO ***	15.65	N
172741	09-29-2015		09-29-2015	PATRICIA T VASQUEZ ***	124.20	N
172742	09-29-2015		09-29-2015	SILKE R WEST ***	20.13	N
172743	09-29-2015		09-29-2015	WESTERN-BRW PAPER CO., INC.	1,494.75	N
					2,496.00	N
					832.00	N
				<b>Check 172743 Total:</b>	<b>4,822.75</b>	
172744	09-30-2015		09-30-2015	ACET	365.00	N
					365.00	N
				<b>Check 172744 Total:</b>	<b>730.00</b>	
172745	09-30-2015		09-30-2015	ROGELIO ALMAGUER	125.00	N
172746	09-30-2015		09-30-2015	BARBARA LYNN DODGE ***	180.64	N
172747	09-30-2015		09-30-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34	N
172748	09-30-2015		09-30-2015	ENTERPRISE RENT-A-CAR	38.19	N
					76.38	N
					37.00	N
					37.00	N
					111.00	N
					38.19	N
					74.00	N
					114.57	N
					74.00	N
					40.19	N
					148.00	N
					38.19	N
					37.00	N
					37.00	N
					148.00	N
				<b>Check 172748 Total:</b>	<b>1,048.71</b>	
172749	09-30-2015		09-30-2015	ESC REGION 2	252.33	N
					50.75	N
					6.10	N
					145.00	N
				<b>Check 172749 Total:</b>	<b>454.18</b>	
172750	09-30-2015		09-30-2015	MARICELA M GARZA ***	69.51	N
172751	09-30-2015		09-30-2015	CYNTHIA LOPEZ ***	105.22	N
172752	09-30-2015		09-30-2015	JANAY MULLAN ***	22.31	N
172753	09-30-2015		09-30-2015	LACY NEDBALEK ***	52.00	N
					28.95	N
				<b>Check 172753 Total:</b>	<b>80.95</b>	
172754	09-30-2015		09-30-2015	MONICA R RUIZ ***	21.27	N
172755	09-30-2015		09-30-2015	KRYSTAL LEANN SANCHEZ ***	18.50	N
172756	09-30-2015		09-30-2015	MELODY KAY SMITH ***	45.58	N
172757	09-30-2015		09-30-2015	PATRICIA M THORNTON ***	157.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172758	09-30-2015		09-30-2015	VERONICA TREVINO ***	21.15	N
172759	09-30-2015		09-30-2015	UNIFIRST CORPORATION	54.20	N
172760	10-08-2015		09-30-2015	VELMA SALAZAR ***	104.08	N
<b>Grand Totals</b>					<b>433,585.20</b>	

End of Report