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042945	11-24-2015		11-24-2015	NATIONAL LIFE GROUP	1,566.68	N
042946	11-24-2015		11-24-2015	FINANCIAL BENEFIT SERVICES	235.45	N
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042947	11-24-2015		11-24-2015	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042948	11-24-2015		11-24-2015	AFLAC	34.92	N
042949	11-24-2015		11-24-2015	UNITED WAY OF THE COASTAL BEND	150.00	N
042950	11-24-2015		11-24-2015	GENWORTH LIFE INSURANCE CO	129.40	N
042951	11-24-2015		11-24-2015	CINDY BOUDLOCHE	1,020.00	N
042952	11-24-2015		11-24-2015	NATIONAL BENEFIT SERVICES, LLC	2,097.33	N
042953	11-24-2015		11-24-2015	TEXAS GUARANTEED STUDENT	508.56	N
042954	11-24-2015		11-24-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90	N
172983 *	10-29-2015		11-05-2015	RUBEN ESCOBAR	-888.69	N
173024	11-05-2015		11-05-2015	AA XPRESS UNLIMITED	784.42	N
173025	11-05-2015		11-05-2015	MARIA L. ALEMAN ***	13.80	N
173026	11-05-2015		11-05-2015	ARC	275.00	N
173027	11-05-2015		11-05-2015	B&H VIDEO INC.	1,625.53	N
173028	11-05-2015		11-05-2015	IAN BYRD	79.00	N
173029	11-05-2015		11-05-2015	LAURIE A CAREY ***	32.20	N
173030	11-05-2015		11-05-2015	IBET VARGAS CARO ***	50.29	N
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173031	11-05-2015		11-05-2015	RUTH I CASTILLO ***	17.31	N
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173032	11-05-2015		11-05-2015	COMPLETE BOOK & MEDIA SUPPLY	2,526.30	N
173033	11-05-2015		11-05-2015	CONNELLY 3 PUBLISHING GROUP INC.	469.89	N
173034	11-05-2015		11-05-2015	CORPUS CHRISTI CALLER TIMES	892.80	N
173035	11-05-2015		11-05-2015	DALLAS MORNING NEWS	3,972.00	N
173036	11-05-2015		11-05-2015	DELL MARKETING, L.P.	759.95	N
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173039	11-05-2015		11-05-2015	MARISA M EDDINS ***	53.02	N
173040	11-05-2015		11-05-2015	MARY FRANCES ELZNER ***	51.18	N
173041	11-05-2015		11-05-2015	EMBASSY SUITES AUSTIN CENTRAL	147.15	N
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173045	11-05-2015		11-05-2015	REBECCA ESTRADA	250.00	N
173046	11-05-2015		11-05-2015	FEDERAL EXPRESS	8.13	N
173047	11-05-2015		11-05-2015	DAWN P. FLANAGAN, PH.D., P.A.	1,500.00	N
173048	11-05-2015		11-05-2015	LAURA BELINDA FLORES ***	55.77	N
173049	11-05-2015		11-05-2015	SABRINA GARCIA ***	101.20	N
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173053	11-05-2015		11-05-2015	HAMPTON INN HOUSTON GALLERIA	354.82	N
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173056	11-05-2015		11-05-2015	PATRICK HERNANDEZ	400.00	N
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173058	11-05-2015		11-05-2015	JEFFREY RYAN JOHNSTON ***	565.73	N
173059	11-05-2015		11-05-2015	KIMCO EDUCATIONAL PRODUCTS	169.83	N
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					338.50	N
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173063	11-05-2015		11-05-2015	GIGI LOTT ***	97.75	N
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173069	11-05-2015		11-05-2015	ORIENTAL TRADING CO., INC	370.52	N
					47.49	N
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173070	11-05-2015		11-05-2015	PERMA-BOUND BOOKS	695.00	N
173071	11-05-2015		11-05-2015	PLANT INTERSCAPES, INC.	330.75	N
173072	11-05-2015		11-05-2015	ARTHUR PROVENCIO ***	20.80	N
173073	11-05-2015		11-05-2015	QEP, INC.	25.70	N
173074	11-05-2015		11-05-2015	REPUBLIC SERVICES #847	133.62	N
173075	11-05-2015		11-05-2015	NADIA M RIVAS ***	18.69	N
173076	11-05-2015		11-05-2015	RIVERSIDE PUBLISHING COMPANY	1,857.05	N
					230.64	N
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173077	11-05-2015		11-05-2015	MONICA R RUIZ ***	60.95	N
173078	11-05-2015		11-05-2015	VELMA SALAZAR ***	97.00	N
173079	11-05-2015		11-05-2015	KRYSTAL LEANN SANCHEZ ***	16.30	N
					38.36	N
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173080	11-05-2015		11-05-2015	SCHINDLER ELEVATOR CORP	1,335.28	N
173081	11-05-2015		11-05-2015	JODEEN EARLEEN SCHNURPEL ***	142.60	N
173082	11-05-2015		11-05-2015	MELODY KAY SMITH ***	35.62	N
173083	11-05-2015		11-05-2015	SW COCA-COLA BOTTLING CO	770.40	N
173084	11-05-2015		11-05-2015	MARK P THOMPSON ***	30.46	N
173085	11-05-2015		11-05-2015	PATRICIA M THORNTON ***	67.71	N
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173086	11-05-2015		11-05-2015	TSELA	20.00	N
173087	11-05-2015		11-05-2015	UNIFIRST CORPORATION	54.20	N
173088	11-05-2015		11-05-2015	PATRICIA T VASQUEZ ***	136.85	N
173089	11-05-2015		11-05-2015	WERLING EDUCATIONAL NEXUS LLC	2,000.00	N
173090	11-05-2015		11-05-2015	ERIKA WEST ***	268.61	N
173091	11-05-2015		11-05-2015	SILKE R WEST ***	12.00	N
173092	11-05-2015		11-05-2015	JANEL WILSON ***	92.00	N
173093	11-05-2015		11-05-2015	WOWZA MEDIA SYSTEMS, LLC	200.00	N
173094	11-12-2015		11-11-2015	ARC OF TEXAS	255.00	N
					255.00	N
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173095	11-12-2015		11-12-2015	A&W OFFICE SUPPLY	14.36	N
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173096	11-12-2015		11-11-2015	JACKIE ELISSA AINBINDER	70.00	N

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					99.41	N
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173099	11-12-2015		11-11-2015	AMERICAN PROGRAM BUREAU, INC.	637.87	N
173100	11-12-2015		11-06-2015	AQUARIA SERVICES, INC.	419.57	N
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173101	11-12-2015		11-06-2015	AT&T	218.34	N
173102	11-12-2015		11-10-2015	DANIEL R BAEN	261.62	N
173103	11-12-2015		11-11-2015	CALHOUN COUNTY ISD	81.11	N
173104	11-12-2015		11-10-2015	DENISE CARDENAS ***	71.30	N
173105	11-12-2015		11-12-2015	LAURIE A CAREY ***	340.42	N
173106	11-12-2015		11-09-2015	IBET VARGAS CARO ***	24.84	N
173107	11-12-2015		11-09-2015	COMPLETE BOOK & MEDIA SUPPLY	7.76	N
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173108	11-12-2015		11-09-2015	GREAT SOUTH TX CORP	27,036.00	N
173109	11-12-2015		11-09-2015	CONNELLY 3 PUBLISHING GROUP INC.	900.25	N
173110	11-12-2015		11-09-2015	CORPUS CHRISTI HISPANIC	75.00	N
173111	11-12-2015		11-11-2015	YOLANDA PIERRE CRIBB	70.00	N
173112	11-12-2015		11-11-2015	JAMES RAY DAVIS	70.00	N
173113	11-12-2015		11-11-2015	DEL MAR COLLEGE	3,240.00	N
173114	11-12-2015		11-11-2015	ROSENDO DELGADO ***	139.15	N
173115	11-12-2015		11-09-2015	DELL MARKETING, L.P.	104.99	N
173116	11-12-2015		11-09-2015	GENA REA DUVAL ***	24.15	N
173117	11-12-2015		11-11-2015	EDCOUCH ELSA ISD	501.79	N
173118	11-12-2015		11-11-2015	AMY ELLISON	70.00	N
173119	11-12-2015		11-09-2015	ENTERPRISE RENT-A-CAR	115.41	N
					37.00	N
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173123	11-12-2015		11-12-2015	LAURA BELINDA FLORES ***	23.23	N
173124	11-12-2015		11-11-2015	MARGARET FRANCO	140.00	N
173125	11-12-2015		11-11-2015	KIMBERLY GISEWHITE ***	86.83	N
173126	11-12-2015		11-11-2015	ROSE CARDENAS GONZALEZ ***	112.70	N
173127	11-12-2015		11-11-2015	JESSICA GUERRA	70.00	N
173128	11-12-2015		11-06-2015	JESSICA L GUTIERREZ ***	13.98	N
173129	11-12-2015		11-12-2015	JULIE S HARTMAN ***	54.63	N
173130	11-12-2015		11-11-2015	AMANDA HAYS	210.00	N
173131	11-12-2015		11-09-2015	HEARST NEWSPAPERS PARTNERSHIP	431.86	N
			11-10-2015		404.48	N
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173132	11-12-2015		11-09-2015	HEB CREDIT RECEIVABLES	24.85	N
					115.53	N
					23.57	N
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173133	11-12-2015		11-11-2015	HEB GROCERY COMPANY, LP	14.00	N
173134	11-12-2015		11-10-2015	PATRICK HERNANDEZ	160.00	N

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			11-10-2015		175.66	N
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173137	11-12-2015		11-10-2015	L K JORDAN & ASSOCIATES	348.12	N
173138	11-12-2015		11-09-2015	LAKESHORE LEARNING MATERIALS	108.96	N
173139	11-12-2015		11-09-2015	LONE STAR SHREDDING & DOC STORAGE	90.00	N
					30.00	N
				Check 173139 Total:	120.00	
173140	11-12-2015		11-12-2015	CYNTHIA LOPEZ ***	187.81	N
173141	11-12-2015		11-09-2015	GIGI LOTT ***	22.24	N
173142	11-12-2015		11-09-2015	LOWE'S HOME CENTERS, INC.	45.42	N
173143	11-12-2015		11-11-2015	MARGARET MALONEY	70.00	N
173144	11-12-2015		11-09-2015	DAWN MARSHALL ***	18.14	N
173145	11-12-2015		11-09-2015	ANITA MARTIN ***	15.79	N
173146	11-12-2015		11-11-2015	GUADALUPE O MARTINEZ	70.00	N
173147	11-12-2015		11-11-2015	NANCY J MASTERS	750.00	N
173148	11-12-2015		11-12-2015	HEATHER J MCQUEEN ***	104.54	N
173149	11-12-2015		11-11-2015	RACHEL MEDRANO	70.00	N
173150	11-12-2015		11-11-2015	STEVEN A MENDOZA ***	28.50	N
					26.34	N
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173151	11-12-2015		11-11-2015	TISHA MORILLO	280.00	N
173152	11-12-2015		11-09-2015	MELISSA MORIN ***	208.09	N
173153	11-12-2015		11-09-2015	LACY NEDBALEK ***	20.85	N
173154	11-12-2015		11-09-2015	PARTNERS FOR LEARNING, INC.	199.00	N
173155	11-12-2015		11-09-2015	PETSMART	63.97	N
					186.57	N
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173156	11-12-2015		11-09-2015	QEP, INC.	51.88	N
					864.55	N
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173157	11-12-2015		11-11-2015	ERICA L RAMIREZ	280.00	N
173158	11-12-2015		11-10-2015	GEOFFREY C. RICKERHAUSER ***	429.26	N
173159	11-12-2015		11-06-2015	LINDA R RIDDLE ***	361.65	N
173160	11-12-2015		11-12-2015	NADIA M RIVAS ***	40.13	N
173161	11-12-2015		11-09-2015	SAN ANTONIO EXPRESS-NEWS	2,012.60	N
173162	11-12-2015		11-09-2015	ANDREW SMITH ***	201.62	N
173163	11-12-2015		11-09-2015	TASB INC.	825.00	N
			11-12-2015		800.00	N
				Check 173163 Total:	1,625.00	
173164	11-12-2015		11-12-2015	TEXAS A&M UNIVERSITY	120.00	N
173165	11-12-2015		11-11-2015	THE GI GO FUND	65.00	N
173166	11-12-2015		11-10-2015	MARK P THOMPSON ***	471.84	N
173167	11-12-2015		11-12-2015	TIME WARNER CABLE	1,017.14	N
173168	11-12-2015		11-09-2015	VERONICA TREVINO ***	101.78	N
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173170	11-12-2015		11-09-2015	VTX COMMUNICATIONS, LLC	2,100.00	N
					500.00	N
				Check 173170 Total:	2,600.00	
173171	11-12-2015		11-09-2015	SILKE R WEST ***	19.54	N
					13.23	N
				Check 173171 Total:	32.77	
173172	11-12-2015		11-09-2015	SCRIPPS NP OPERATING, LLC	788.84	N
173173	11-12-2015		11-11-2015	VICTORIA T YOUNG	8,000.00	N
173174	11-18-2015		11-17-2015	A&W OFFICE SUPPLY	115.95	N
			11-18-2015		73.45	N
					43.47	N
				Check 173174 Total:	232.87	
173175	11-18-2015		11-18-2015	AESA REGISTRATION	951.00	N
173176	11-18-2015		11-17-2015	MARIA L. ALEMAN ***	114.43	N
173177	11-18-2015		11-17-2015	ANACA TECHNOLOGIES, LTD.	15,645.00	N
173178	11-18-2015		11-17-2015	AQUARIA SERVICES, INC.	371.88	N
173179	11-18-2015		11-17-2015	BANK OF AMERICA	98,981.40	N
					56,504.82	N
					123,099.38	N
					70,272.87	N
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173180	11-18-2015		11-17-2015	BEACH PROPERTIES	21,912.25	N
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				Check 173180 Total:	26,941.49	
173181	11-18-2015		11-17-2015	BEEVILLE ISD	350.00	N
173182	11-18-2015		11-17-2015	BUECHLER & ASSOCIATES, P.C.	3,350.00	N
173183	11-18-2015		11-16-2015	BUREAU OF EDUCATION & RESEARCH	239.00	N
173184	11-18-2015		11-16-2015	MELANIE CANEDO ***	79.58	N
173185	11-18-2015		11-18-2015	LAURA J CANTU ***	588.38	N
173186	11-18-2015		11-17-2015	LAURIE A CAREY ***	11.00	N
173187	11-18-2015		11-17-2015	IBET VARGAS CARO ***	42.55	N
173188	11-18-2015		11-16-2015	RUTH I CASTILLO ***	32.56	N
173189	11-18-2015		11-16-2015	CC DISTRIBUTORS, INC.	833.94	N
					3,805.82	N
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173190	11-18-2015		11-16-2015	CDWG, INC.	107.14	N
173191	11-18-2015		11-17-2015	COMPLETE BOOK & MEDIA SUPPLY	17.94	N
173192	11-18-2015		11-16-2015	GREAT SOUTH TX CORP	5,249.15	N
173193	11-18-2015		11-17-2015	ROSENDO DELGADO ***	88.55	N
173194	11-18-2015		11-16-2015	DEPARTMENT OF PUBLIC SAFETY	2.00	N
173195	11-18-2015		11-17-2015	KAREN L DUPLANTIS	140.00	N
173196	11-18-2015		11-16-2015	GENA REA DUVAL ***	223.92	N
173197	11-18-2015		11-17-2015	EDDIE GARZA SECURITY	1,650.38	N
173198	11-18-2015		11-18-2015	MARISA M EDDINS ***	89.70	N
173199	11-18-2015		11-17-2015	ENTERPRISE RENT-A-CAR	38.39	N
					153.56	N
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173200	11-18-2015		11-16-2015	ENTERPRISE TOLLS	18.19	N
			11-17-2015		7.27	N
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173201	11-18-2015		11-17-2015	ESC REGION 2	1,920.00	N
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					134.00	N
					365.00	N
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					37.99	N
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* Indicates voided check

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173202	11-18-2015		11-16-2015	CARLOS R ESTRADA, M.D.	400.00	N
173203	11-18-2015		11-16-2015	FEDERAL EXPRESS	5.72	N
173204	11-18-2015		11-16-2015	CINDY FERDIN ***	337.80	N
173205	11-18-2015		11-17-2015	SABRINA GARCIA ***	58.65	N
173206	11-18-2015		11-16-2015	MARICELA M GARZA ***	225.38	N
173207	11-18-2015		11-16-2015	ROSE CARDENAS GONZALEZ ***	32.20	N
173208	11-18-2015		11-16-2015	GABRIEL GRANDE	1,100.00	N
					150.00	N
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173209	11-18-2015		11-16-2015	JONES & COOK STATIONERS	107.68	N
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					34.65	N
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173210	11-18-2015		11-17-2015	L K JORDAN & ASSOCIATES	544.55	N
173211	11-18-2015		11-16-2015	LA QUINTA AUSTIN AIRPORT	334.63	N
173212	11-18-2015		11-16-2015	LA QUINTA INN # 0929	75.21	N
173213	11-18-2015		11-17-2015	MATTHEW LEAL ***	63.23	N
173214	11-18-2015		11-16-2015	ROBERT V. MARRARO, JR. ***	35.09	N
173215	11-18-2015		11-16-2015	ANITA MARTIN ***	337.80	N
173216	11-18-2015		11-16-2015	NORMA T MARTINEZ ***	350.29	N
173217	11-18-2015		11-17-2015	MASBA	1,000.00	N
173218	11-18-2015		11-16-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
				Check 173218 Total:	13,578.33	
173219	11-18-2015		11-17-2015	JANAY MULLAN ***	74.87	N
173220	11-18-2015		11-17-2015	LACY NEDBALEK ***	15.38	N
173221	11-18-2015		11-18-2015	NUECES ELECTRIC COOPERATIVE	671.35	N
173222	11-18-2015		11-18-2015	PITNEY BOWES	381.00	N
173223	11-18-2015		11-17-2015	PATRICIA PITTMAN	210.00	N
173224	11-18-2015		11-17-2015	PROFORMA TOTAL PRINT SOURCE	204.63	N
					944.55	N
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173225	11-18-2015		11-17-2015	KATHERINE D. REEVES	70.00	N
173226	11-18-2015		11-17-2015	RICOH USA, INC.	101.28	N
					101.29	N
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					101.29	N
					101.29	N
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173227	11-18-2015		11-17-2015	NADIA M RIVAS ***	14.49	N
173228	11-18-2015		11-17-2015	SUSAN E ROSSOW	280.00	N
173229	11-18-2015		11-17-2015	MONICA R RUIZ ***	560.75	N
173230	11-18-2015		11-17-2015	KELLY SAIN	210.00	N
173231	11-18-2015		11-17-2015	VELMA SALAZAR ***	400.80	N
173232	11-18-2015		11-17-2015	DIANA B SANCHEZ	280.00	N
173233	11-18-2015		11-17-2015	CHARLENE SANDROUSSI	140.00	N
173234	11-18-2015		11-17-2015	JODEEN EARLEEN SCHNURPEL ***	110.40	N
173235	11-18-2015		11-16-2015	SCHOOL NURSE SUPPLY INC	3,473.89	N
173236	11-18-2015		11-17-2015	SECOND BAPTIST CHURCH	280.00	N
173237	11-18-2015		11-18-2015	SOUTHWESTERN NEWSPAPER CO, LP	542.64	N
173238	11-18-2015		11-17-2015	TASB RISK MANAGEMENT FUND	4,681.00	N
173239	11-18-2015		11-17-2015	TASB INC.	211.44	N
173240	11-18-2015		11-17-2015	TASBO	90.00	N
173241	11-18-2015		11-16-2015	TCEA	299.00	N
					299.00	N
				Check 173241 Total:	598.00	
173242	11-18-2015		11-18-2015	TEACHSTONE, INC	415.33	N
173243	11-18-2015		11-17-2015	TEXAS A&M UNIVERSITY	250.00	N
173244	11-18-2015		11-16-2015	THE COUNCIL FOR EXCEPTIONAL CHILDRE	114.00	N
					114.00	N
				Check 173244 Total:	228.00	
173245	11-18-2015		11-16-2015	MARK P THOMPSON ***	43.03	N
173246	11-18-2015		11-17-2015	PATRICIA M THORNTON ***	103.11	N
173247	11-18-2015		11-18-2015	TIME WARNER CABLE	2,310.01	N
173248	11-18-2015		11-16-2015	UNIFIRST CORPORATION	54.20	N
173249	11-18-2015		11-16-2015	VERIZON WIRELESS	151.96	N
					1,628.22	N
				Check 173249 Total:	1,780.18	
173250	11-18-2015		11-18-2015	WELLS FARGO FINANCIAL LEASING INC	560.18	N
173251	11-18-2015		11-17-2015	ERIKA WEST ***	56.41	N
173252	11-18-2015		11-16-2015	SILKE R WEST ***	32.28	N
173253	11-18-2015		11-18-2015	PAUL E WHITWORTH	499.80	N
173254	11-18-2015		11-17-2015	DEBORAH WILLIAMS	70.00	N
173255	11-18-2015		11-18-2015	ARANSAS PASS ISD	120.00	N
173256	11-18-2015		11-18-2015	ODEM-EDROY ISD	150.00	N
173257	11-18-2015		11-18-2015	SAN DIEGO ISD	26,625.00	N
173258	11-18-2015		11-18-2015	SKIDMORE-TYNAN ISD	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173259	11-30-2015		11-30-2015	A&W OFFICE SUPPLY	33.84	N
173260	11-30-2015		11-24-2015	AESA REGISTRATION	61.00	N
173261	11-30-2015		11-24-2015	ROGELIO ALMAGUER	125.00	N
173262	11-30-2015		11-24-2015	LAURIE A CAREY ***	107.01	N
173263	11-30-2015		11-24-2015	CC CHAMBER OF COMMERCE	500.00	N
173264	11-30-2015		11-24-2015	CC DISTRIBUTORS, INC.	30.00	N
					57.85	N
					60.00	N
				Check 173264 Total:	147.85	
173265	11-30-2015		11-24-2015	CITY OF CORPUS CHRISTI	119.71	N
173266	11-30-2015		11-24-2015	COMPLETE BOOK & MEDIA SUPPLY	17.51	N
173267	11-30-2015		11-24-2015	CORPUS CHRISTI ISD	92.86	N
					32.29	N
				Check 173267 Total:	125.15	
173268	11-30-2015		11-24-2015	BARBARA LYNN DODGE ***	49.22	N
173269	11-30-2015		11-24-2015	GENA REA DUVAL ***	392.34	N
173270	11-30-2015		11-24-2015	EDDIE'S BAKERY AND RESTAURANT	324.05	N
173271	11-30-2015		11-24-2015	ENTERPRISE RENT-A-CAR	131.00	N
					76.78	N
					80.78	N
					111.00	N
					74.00	N
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					38.39	N
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173272	11-30-2015		11-24-2015	ENTERPRISE TOLLS	13.23	N
					22.21	N
				Check 173272 Total:	35.44	
173273	11-30-2015		11-24-2015	ESC REGION 2	145.00	N
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173274	11-30-2015		11-24-2015	RUBEN ESCOBAR	62.10	N

* Indicates voided check

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173275	11-30-2015		11-24-2015	CINDY FERDIN ***	22.27	N
173276	11-30-2015		11-24-2015	JOANNE L FERGUSON ***	85.33	N
173277	11-30-2015		11-24-2015	JULIE S HARTMAN ***	35.67	N
173278	11-30-2015		11-24-2015	NOBLE FOOD SERVICE, INC.	852.55	N
173279	11-30-2015		11-24-2015	JEFFREY RYAN JOHNSTON ***	262.43	N
					541.00	N
				Check 173279 Total:	803.43	
173280	11-30-2015		11-24-2015	JONES & COOK STATIONERS	9.51	N
173281	11-30-2015		11-24-2015	L K JORDAN & ASSOCIATES	544.55	N
					228.12	N
					585.48	N
					585.48	N
				Check 173281 Total:	1,943.63	
173282	11-30-2015		11-24-2015	LA QUINTA INN & SUITES	243.96	N
173283	11-30-2015		11-24-2015	CYNTHIA LOPEZ ***	70.03	N
173284	11-30-2015		11-24-2015	GIGI LOTT ***	224.30	N
					86.95	N
				Check 173284 Total:	311.25	
173285	11-30-2015		11-24-2015	ROBERT V. MARRARO, JR. ***	26.76	N
173286	11-30-2015		11-24-2015	ANITA MARTIN ***	19.18	N
173287	11-30-2015		11-24-2015	LACY NEDBALEK ***	10.55	N
173288	11-30-2015		11-30-2015	NEW WAVE GRAPHICS, LLC.	1,060.90	N
173289	11-30-2015		11-24-2015	GEOFFREY C. RICKERHAUSER ***	589.98	N
173290	11-30-2015		11-24-2015	LINDA R RIDDLE ***	24.51	N
173291	11-30-2015		11-24-2015	SIMULADOS SOFTWARE, INC.	750.00	N
173292	11-30-2015		11-24-2015	MELODY KAY SMITH ***	199.15	N
173293	11-30-2015		11-24-2015	STEPHANIE M SMITH ***	59.00	N
173294	11-30-2015		11-24-2015	TCASE	390.00	N
173295	11-30-2015		11-24-2015	TCEA	209.00	N
173296	11-30-2015		11-30-2015	TELEPACIFIC COMMUNICATIONS CO	2.08	N
					1,668.51	N
				Check 173296 Total:	1,670.59	
173297	11-30-2015		11-24-2015	MARK P THOMPSON ***	38.40	N
173298	11-30-2015		11-24-2015	VERONICA TREVINO ***	92.42	N
173299	11-30-2015		11-24-2015	UNIFIRST CORPORATION	54.20	N
173300	11-30-2015		11-24-2015	PATRICIA WALLEK	79.35	N
173301	11-30-2015		11-24-2015	SILKE R WEST ***	10.73	N
173302	11-30-2015		11-24-2015	JANEL WILSON ***	203.52	N
				Grand Totals	658,084.89	

End of Report