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042958	12-18-2015		12-18-2015	NATIONAL LIFE GROUP	1,566.68	N
042959	12-18-2015		12-18-2015	FINANCIAL BENEFIT SERVICES	255.45	N
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					79.20	N
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042960	12-18-2015		12-18-2015	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042961	12-18-2015		12-18-2015	AFLAC	34.92	N
042962	12-18-2015		12-18-2015	UNITED WAY OF THE COASTAL BEND	150.00	N
042963	12-18-2015		12-18-2015	GENWORTH LIFE INSURANCE CO	129.40	N
042964	12-18-2015		12-18-2015	CINDY BOUDLOCHE	1,020.00	N
042965	12-18-2015		12-18-2015	NATIONAL BENEFIT SERVICES, LLC	2,097.33	N
042966	12-18-2015		12-18-2015	TEXAS GUARANTEED STUDENT	508.56	N
042967	12-18-2015		12-18-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90	N
173303	12-03-2015		12-02-2015	AURELIA AGNEW	225.00	N
173304	12-03-2015		12-01-2015	MARIA L. ALEMAN ***	102.93	N
173305	12-03-2015		12-02-2015	ALOE SOFTWARE GROUP LLC	3,825.00	N
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173306	12-03-2015		12-02-2015	RICHARD ALVARADO ***	11.51	N
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173307	12-03-2015		12-02-2015	BANQUETE ISD	360.00	N
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173309	12-03-2015		12-02-2015	JAMES K CANTU ***	10.15	N
173310	12-03-2015		12-01-2015	RUTH I CASTILLO ***	44.35	N
			12-02-2015		328.32	N
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173311	12-03-2015		12-01-2015	CITY OF CORPUS CHRISTI	670.40	N
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			12-02-2015		1,946.09	N
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173315	12-03-2015		12-01-2015	EDDIE GARZA SECURITY	1,626.76	N
173316	12-03-2015		12-01-2015	ENTERPRISE TOLLS	17.89	N
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173317	12-03-2015		12-02-2015	ESC REGION 2	795.00	N
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173322	12-03-2015		12-02-2015	FLOUR BLUFF ISD	600.00	N
173323	12-03-2015		12-01-2015	SABRINA GARCIA ***	99.76	N
173324	12-03-2015		12-01-2015	MARICELA M GARZA ***	31.05	N
173325	12-03-2015		12-01-2015	KIMBERLY GISEWHITE ***	147.20	N
173326	12-03-2015		12-01-2015	ROSE CARDENAS GONZALEZ ***	101.20	N
173327	12-03-2015		12-02-2015	INGLESIDE ISD	480.00	N
173328	12-03-2015		12-01-2015	INTERNATIONAL MEETING PLANNERS	250.00	N
173329	12-03-2015		12-01-2015	L K JORDAN & ASSOCIATES	585.48	N
					544.55	N
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173330	12-03-2015		12-01-2015	LA QUINTA INN & SUITES # 501	398.70	N
173331	12-03-2015		12-02-2015	ANGELA LASSITER	350.00	N
173332	12-03-2015		12-01-2015	DAWN MARSHALL ***	256.45	N
					26.68	N
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173333	12-03-2015		12-02-2015	MATHIS INTERMEDIATE	660.00	N
173334	12-03-2015		12-01-2015	HEATHER J MCQUEEN ***	121.50	N
173335	12-03-2015		12-01-2015	LACY NEDBALEK ***	59.80	N
173336	12-03-2015		12-01-2015	PITNEY BOWES	1,000.00	N
173337	12-03-2015		12-01-2015	ARTHUR PROVENCIO ***	6.90	N
173338	12-03-2015		12-01-2015	JANELLE REYES ***	9.26	N
173339	12-03-2015		12-01-2015	NADIA M RIVAS ***	53.48	N
173340	12-03-2015		12-01-2015	MONICA R RUIZ ***	47.73	N
173341	12-03-2015		12-01-2015	SAM'S CLUB DIRECT	394.45	N
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173342	12-03-2015		12-01-2015	KRYSTAL LEANN SANCHEZ ***	50.34	N
173343	12-03-2015		12-01-2015	SCHINDLER ELEVATOR CORP	1,335.28	N
173344	12-03-2015		12-01-2015	MELODY KAY SMITH ***	47.78	N
173345	12-03-2015		12-02-2015	STRIDDE, CALLINS & ASSOCIATES INC	1,098.90	N
173346	12-03-2015		12-02-2015	TASBO	130.00	N
173347	12-03-2015		12-02-2015	TCEA	299.00	N
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173348	12-03-2015		12-01-2015	TEXAS DEPT OF LICENSING	120.00	N
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173351	12-03-2015		12-02-2015	TULOSO-MIDWAY ISD	120.00	N
173352	12-03-2015		12-01-2015	UNIFIRST CORPORATION	54.20	N
173353	12-03-2015		12-02-2015	WEST OSO ISD	665.00	N
173354	12-03-2015		12-01-2015	SILKE R WEST ***	12.07	N
173355	12-04-2015		12-04-2015	DRISCOLL ISD	10.00	N
173356	12-10-2015		12-09-2015	A&W OFFICE SUPPLY	26.30	N
					59.43	N
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173357	12-10-2015		12-09-2015	JACKIE ELISSA AINBINDER	70.00	N
173358	12-10-2015		12-09-2015	MARIA L. ALEMAN ***	63.83	N
173359	12-10-2015		12-10-2015	CYNTHIA ALVARADO	70.00	N
173360	12-10-2015		12-09-2015	APPLE INC	1,996.00	N
					4,740.00	N
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173361	12-10-2015		12-07-2015	MONICA ARISMENDEZ ***	2.59	N
			12-09-2015		27.25	N
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173362	12-10-2015		12-10-2015	ROGELIO ALMAGUER	125.00	N
173363	12-10-2015		12-07-2015	MELANIE CANEDO ***	41.53	N
173364	12-10-2015		12-10-2015	DENISE CARDENAS ***	131.10	N
173365	12-10-2015		12-07-2015	IBET VARGAS CARO ***	16.31	N
173366	12-10-2015		12-10-2015	RUTH I CASTILLO ***	21.20	N
173367	12-10-2015		12-09-2015	CC DISPOSAL SERVICE, INC.	548.52	N
173368	12-10-2015		12-07-2015	CDW GOVERNMENT, INC.	1,580.14	N
173369	12-10-2015		12-09-2015	GREAT SOUTH TX CORP	728.00	N
173370	12-10-2015		12-10-2015	YOLANDA PIERRE CRIBB	70.00	N
173371	12-10-2015		12-09-2015	JAMES RAY DAVIS	70.00	N
173372	12-10-2015		12-09-2015	MARY DE LA MORA	70.00	N
			12-10-2015		70.00	N
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173373	12-10-2015		12-10-2015	DEL MAR COLLEGE	1,944.00	N
173374	12-10-2015		12-10-2015	ESPERANZA M DELEON	70.00	N
173375	12-10-2015		12-10-2015	ROSENDO DELGADO ***	106.95	N
173376	12-10-2015		12-10-2015	DEBORAH ANNETTE DODD	70.00	N
173377	12-10-2015		12-09-2015	KAREN L DUPLANTIS	70.00	N
173378	12-10-2015		12-09-2015	MARISA M EDDINS ***	103.58	N
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173379	12-10-2015		12-09-2015	AMY ELLISON	70.00	N
173380	12-10-2015		12-09-2015	EMBASSY SUITES AUSTIN CENTRAL	294.30	N
173381	12-10-2015		12-09-2015	ENTERPRISE TOLLS	14.00	N
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173385	12-10-2015		12-09-2015	LAURA BELINDA FLORES ***	28.64	N
173386	12-10-2015		12-09-2015	MARGARET FRANCO	70.00	N
173387	12-10-2015		12-09-2015	SABRINA GARCIA ***	101.20	N
173388	12-10-2015		12-10-2015	MARICELA M GARZA ***	7.68	N
173389	12-10-2015		12-09-2015	KIMBERLY GISEWHITE ***	90.85	N
173390	12-10-2015		12-10-2015	ADINA GUERRERO GONZALES	2,025.00	N
173391	12-10-2015		12-07-2015	W.W. GRAINGER, INC.	161.84	N
173392	12-10-2015		12-10-2015	CHRIS L HARRIS ***	16.08	N
173393	12-10-2015		12-09-2015	AMANDA HAYS	70.00	N
173394	12-10-2015		12-09-2015	JUDY HUTTON	70.00	N
173395	12-10-2015		12-09-2015	MARY KEYES	70.00	N
173396	12-10-2015		12-07-2015	L K JORDAN & ASSOCIATES	544.55	N
					533.51	N
					551.91	N
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173397	12-10-2015		12-09-2015	LA QUINTA INN & SUITES # 501	155.63	N
					132.90	N
				Check 173397 Total:	288.53	
173398	12-10-2015		12-09-2015	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
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173399	12-10-2015		12-07-2015	CYNTHIA LOPEZ ***	14.28	N
173400	12-10-2015		12-10-2015	GIGI LOTT ***	39.54	N
173401	12-10-2015		12-09-2015	ROBERT V. MARRARO, JR. ***	48.46	N
173402	12-10-2015		12-09-2015	ANITA MARTIN ***	6.53	N
173403	12-10-2015		12-10-2015	GUADALUPE O MARTINEZ	70.00	N
173404	12-10-2015		12-09-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
				Check 173404 Total:	13,578.33	
173405	12-10-2015		12-09-2015	TISHA MORILLO	70.00	N
173406	12-10-2015		12-07-2015	JANAY MULLAN ***	8.00	N
					114.50	N
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173408	12-10-2015		12-07-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
173409	12-10-2015		12-10-2015	ORANGE GROVE ISD	300.00	N
					120.00	N
				Check 173409 Total:	420.00	
173410	12-10-2015		12-09-2015	PATRICIA PITTMAN	70.00	N
173411	12-10-2015		12-07-2015	PLANT INTERSCAPES, INC.	330.75	N
173412	12-10-2015		12-09-2015	ERICA L RAMIREZ	70.00	N
173413	12-10-2015		12-09-2015	REFUGIO ISD	180.00	N
173414	12-10-2015		12-09-2015	REPUBLIC SERVICES #847	133.62	N
173415	12-10-2015		12-09-2015	NADIA M RIVAS ***	35.88	N
173416	12-10-2015		12-10-2015	SUSAN E ROSSOW	70.00	N
173417	12-10-2015		12-09-2015	KELLY SAIN	70.00	N
173418	12-10-2015		12-09-2015	VELMA SALAZAR ***	12.98	N
173419	12-10-2015		12-09-2015	CHARLENE SANDROUSSI	70.00	N
173420	12-10-2015		12-09-2015	JODEEN EARLEEN SCHNURPEL ***	110.40	N
173421	12-10-2015		12-10-2015	SCOTT ELECTRIC CO., INC.	162.50	N
173422	12-10-2015		12-07-2015	STEPHANIE M SMITH ***	143.07	N
173423	12-10-2015		12-10-2015	DAVID E. SPENCER	800.00	N
173424	12-10-2015		12-10-2015	TASBO	1,500.00	N
173425	12-10-2015		12-07-2015	TCASE	460.00	N
173426	12-10-2015		12-07-2015	TEXAS ISD	4,200.00	N
173427	12-10-2015		12-10-2015	TEXAS LIBRARY ASSOCIATION	1,279.00	N
173428	12-10-2015		12-09-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	170.00	N
173429	12-10-2015		12-07-2015	MARK P THOMPSON ***	24.27	N
173430	12-10-2015		12-10-2015	TIME WARNER CABLE	1,646.70	N
173431	12-10-2015		12-07-2015	VERONICA TREVINO ***	74.86	N
173432	12-10-2015		12-07-2015	UNIFIRST CORPORATION	54.20	N
173433	12-10-2015		12-09-2015	WATER STREET OYSTER BAR	60.66	N
173434	12-10-2015		12-10-2015	WEATHERTROL, INC.	38,855.00	N
173435	12-10-2015		12-09-2015	SILKE R WEST ***	30.00	N
173436	12-10-2015		12-10-2015	DEBORAH WILLIAMS	70.00	N
173437	12-11-2015		12-11-2015	BROOKS CISD	75.00	N
173438	12-17-2015		12-17-2015	AA XPRESS UNLIMITED	858.63	N
173439	12-17-2015		12-15-2015	RICHARD ALVARADO ***	65.61	N
173440	12-17-2015		12-11-2015	AQUARIA SERVICES, INC.	355.16	N
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173441	12-17-2015		12-11-2015	AT&T	218.08	N
173442	12-17-2015		12-15-2015	B&H VIDEO INC.	343.50	N
			12-16-2015		1,198.00	N
					319.34	N
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173443	12-17-2015		12-17-2015	DANIEL R BAEN	334.65	N
173444	12-17-2015		12-15-2015	STEPHEN L BATCHELOR	160.00	N

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173446	12-17-2015		12-16-2015	ADELITA C. ACOSTA	5,000.00	N
173447	12-17-2015		12-15-2015	MELANIE CANEDO ***	97.67	N
173448	12-17-2015		12-16-2015	JAMES K CANTU ***	12.30	N
173449	12-17-2015		12-14-2015	DENISE CARDENAS ***	93.15	N
173450	12-17-2015		12-11-2015	IBET VARGAS CARO ***	18.44	N
			12-15-2015		209.75	N
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173451	12-17-2015		12-15-2015	RUTH I CASTILLO ***	162.15	N
					16.11	N
				Check 173451 Total:	178.26	
173452	12-17-2015		12-11-2015	COMPLETE BOOK & MEDIA SUPPLY	4,464.00	N
			12-15-2015		8,244.00	N
			12-17-2015		2,748.00	N
					279.40	N
				Check 173452 Total:	15,735.40	
173453	12-17-2015		12-15-2015	CORPUS CHRISTI ISD	48.25	N
173454	12-17-2015		12-15-2015	BLANCA DELBOSQUE ***	383.75	N
173455	12-17-2015		12-16-2015	ROSENDO DELGADO ***	17.82	N
			12-17-2015		92.00	N
				Check 173455 Total:	109.82	
173456	12-17-2015		12-15-2015	DELL MARKETING, L.P.	2,016.64	N
					151.34	N
				Check 173456 Total:	2,167.98	
173457	12-17-2015		12-15-2015	DEPARTMENT OF PUBLIC SAFETY	24.00	N
173458	12-17-2015		12-16-2015	DISCOVERY EDUCATION, INC.	70,416.80	N
					1,407.42	N
					8,379.00	N
					3,840.38	N
					805.50	N
					2,793.00	N
					805.50	N
					40,489.66	N
				Check 173458 Total:	128,937.26	
173459	12-17-2015		12-15-2015	BARBARA LYNN DODGE ***	188.15	N
173460	12-17-2015		12-11-2015	GENA REA DUVAL ***	421.14	N
173461	12-17-2015		12-11-2015	EDDIE GARZA SECURITY	1,225.13	N
173462	12-17-2015		12-17-2015	EDDIE'S BAKERY AND RESTAURANT	375.65	N
173463	12-17-2015		12-14-2015	ENTERPRISE RENT-A-CAR	76.78	N
					131.00	N
					126.69	N
					95.22	N
					38.39	N
					37.00	N
					105.00	N
					38.39	N
					37.00	N
					37.00	N
					70.00	N
					40.39	N
					38.39	N
					115.17	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					74.00	N
					74.00	N
				Check 173463 Total:	1,323.59	
173464	12-17-2015		12-16-2015	ENTERPRISE TOLLS	29.89	N
					9.10	N
					8.61	N
				Check 173464 Total:	47.60	
173465	12-17-2015		12-16-2015	ESC REGION 10	250.00	N
					7,995.00	N
				Check 173465 Total:	8,245.00	
173466	12-17-2015		12-17-2015	ESC REGION 13	85.00	N
173467	12-17-2015		12-11-2015	ESC REGION 2	50.00	N
			12-16-2015		216.29	N
					3,177.20	N
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					3,177.20	N
					1,600.30	N
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					1,600.30	N
					4,499.30	N
					4,499.30	N
					4,499.30	N
					2,758.60	N
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					2,758.60	N
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					2,055.50	N
					144.00	N
					359.00	N
					215.00	N
					1,185.00	N
					2,055.50	N
					144.00	N
					359.00	N
					215.00	N
					1,185.00	N
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					359.00	N
					215.00	N
					1,185.00	N
					608.82	N
					893.98	N
					608.82	N
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					893.98	N
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					608.82	N
					135.50	N
					430.00	N
					27.00	N
					67.50	N

* Indicates voided check

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					60.00	N
					117.50	N
					230.00	N
				Check 173467 Total:	130,714.89	
173468	12-17-2015		12-16-2015	ESC REGION 4	800.00	N
173469	12-17-2015		12-16-2015	RUBEN ESCOBAR	1,472.49	N
173470	12-17-2015		12-15-2015	FEDERAL EXPRESS	5.72	N
					26.31	N
				Check 173470 Total:	32.03	
173471	12-17-2015		12-15-2015	JOANNE L FERGUSON ***	212.17	N
173472	12-17-2015		12-15-2015	LAURA BELINDA FLORES ***	18.69	N
173473	12-17-2015		12-11-2015	FREEMAN	499.10	N
173474	12-17-2015		12-15-2015	SABRINA GARCIA ***	115.00	N
173475	12-17-2015		12-15-2015	ROSE CARDENAS GONZALEZ ***	200.68	N
173476	12-17-2015		12-15-2015	GABRIEL GRANDE	150.00	N
					1,100.00	N
				Check 173476 Total:	1,250.00	
173477	12-17-2015		12-15-2015	JESSICA L GUTIERREZ ***	9.65	N
173478	12-17-2015		12-15-2015	CHRIS L HARRIS ***	5.84	N
173479	12-17-2015		12-15-2015	JULIE S HARTMAN ***	311.22	N
					242.20	N
				Check 173479 Total:	553.42	
173480	12-17-2015		12-16-2015	ARTHUR HERNANDEZ	1,500.00	N
173481	12-17-2015		12-15-2015	JONES & COOK STATIONERS	26.52	N
173482	12-17-2015		12-16-2015	L K JORDAN & ASSOCIATES	585.48	N
			12-17-2015		544.55	N
				Check 173482 Total:	1,130.03	
173483	12-17-2015		12-15-2015	LA QUINTA INN & SUITES	129.71	N
173484	12-17-2015		12-15-2015	LA QUINTA INN & SUITES	99.51	N
173485	12-17-2015		12-11-2015	MATTHEW LEAL***	382.30	N
			12-15-2015		11.09	N
				Check 173485 Total:	393.39	
173486	12-17-2015		12-11-2015	LEGO BRAND RETAIL, INC.	599.95	N
173487	12-17-2015		12-16-2015	LYNDA.COM, INC.	7,500.00	N
173488	12-17-2015		12-14-2015	DAWN MARSHALL ***	187.46	N
173489	12-17-2015		12-17-2015	JOSEPH W MEHZER	1,140.42	N
173490	12-17-2015		12-16-2015	STEPHANIE MOLINA	210.00	N
173491	12-17-2015		12-15-2015	JANAY MULLAN ***	136.46	N
173492	12-17-2015		12-15-2015	LACY NEDBALEK ***	86.25	N
173493	12-17-2015		12-15-2015	NUECES ELECTRIC COOPERATIVE	641.68	N
173494	12-17-2015		12-15-2015	ORIENTAL TRADING CO., INC	259.90	N

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173495	12-17-2015		12-11-2015	CHRISTA M RASCHE ***	631.97	N
173496	12-17-2015		12-15-2015	RICOH USA, INC.	100.41	N
					60.00	N
					110.00	N
			12-17-2015		40.00	N
					161.00	N
					161.00	N
					257.59	N
					206.25	N
					9.35	N
					18.75	N
					140.65	N
					98.95	N
					98.95	N
					98.95	N
					98.95	N
					98.93	N
					98.95	N
					98.95	N
					98.95	N
				Check 173496 Total:	1,957.63	
173497	12-17-2015		12-15-2015	NADIA M RIVAS ***	29.44	N
173498	12-17-2015		12-15-2015	JODEEN EARLEEN SCHNURPEL ***	216.21	N
173499	12-17-2015		12-17-2015	SCHOOL SPECIALTY INC	152.93	N
					27.90	N
				Check 173499 Total:	180.83	
173500	12-17-2015		12-15-2015	MELODY KAY SMITH ***	365.30	N
173501	12-17-2015		12-16-2015	NAIDA SOLIZ	1,646.79	N
173502	12-17-2015		12-16-2015	STRIDDE, CALLINS & ASSOCIATES INC	1,098.90	N
173503	12-17-2015		12-16-2015	TASM	150.00	N
173504	12-17-2015		12-15-2015	TELEPACIFIC COMMUNICATIONS CO	1,803.68	N
173505	12-17-2015		12-15-2015	THE COUNCIL FOR EXCEPTIONAL CHILDRE	114.00	N
173506	12-17-2015		12-16-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	170.00	N
173507	12-17-2015		12-11-2015	MARK P THOMPSON ***	22.22	N
173508	12-17-2015		12-16-2015	CHRISTOPHER TREVINO	350.00	N
173509	12-17-2015		12-15-2015	VERONICA TREVINO ***	752.84	N
173510	12-17-2015		12-11-2015	UNIFIRST CORPORATION	54.20	N
173511	12-17-2015		12-15-2015	VERIZON WIRELESS	151.96	N
					1,928.18	N
				Check 173511 Total:	2,080.14	
173512	12-17-2015		12-11-2015	VTX COMMUNICATIONS, LLC	2,100.00	N
					555.00	N
				Check 173512 Total:	2,655.00	
173513	12-17-2015		12-16-2015	WEATHERTROL, INC.	60,225.25	N
173514	12-17-2015		12-17-2015	ERIKA WEST ***	42.66	N
173515	12-17-2015		12-15-2015	SILKE R WEST ***	50.18	N
173516	12-31-2015		12-31-2015	RICHARD ALVARADO ***	24.44	N
173517	12-31-2015		12-31-2015	AMERICAN SOLUTIONS FOR BUSINESS	1,128.15	N
173518	12-31-2015		12-31-2015	CITY OF CORPUS CHRISTI	116.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173519	12-31-2015		12-31-2015	COMPLETE BOOK & MEDIA SUPPLY	42.58	N
					66.30	N
				Check 173519 Total:	108.88	
173520	12-31-2015		12-31-2015	DELL MARKETING, L.P.	1,372.80	N
					189.05	N
				Check 173520 Total:	1,561.85	
173521	12-31-2015		12-31-2015	ENTERPRISE RENT-A-CAR	115.17	N
					57.00	N
					64.20	N
					115.17	N
					37.00	N
					76.78	N
					38.39	N
					185.00	N
					153.56	N
					111.00	N
					111.00	N
					38.39	N
					153.56	N
					185.00	N
					40.39	N
					74.00	N
				Check 173521 Total:	1,555.61	
173522	12-31-2015		12-31-2015	ESC REGION 4	1,996.00	N
173523	12-31-2015		12-31-2015	FEDERAL EXPRESS	98.37	N
173524	12-31-2015		12-31-2015	L K JORDAN & ASSOCIATES	585.48	N
					585.48	N
				Check 173524 Total:	1,170.96	
173525	12-31-2015		12-31-2015	NATIONAL SCHOOL BOARDS ASSOC.	1,305.00	N
173526	12-31-2015		12-31-2015	PROJECT CRISS LIFELONG LEARNING INC	2,194.50	N
173527	12-31-2015		12-31-2015	ARTHUR PROVENCIO ***	9.10	N
173528	12-31-2015		12-31-2015	JANELLE REYES ***	5.03	N
					22.60	N
				Check 173528 Total:	27.63	
173529	12-31-2015		12-31-2015	SAM'S CLUB DIRECT	95.95	N
					98.01	N
				Check 173529 Total:	193.96	
173530	12-31-2015		12-31-2015	TELEPACIFIC COMMUNICATIONS CO	1.94	N
					1,625.35	N
				Check 173530 Total:	1,627.29	
173531	12-31-2015		12-31-2015	PATRICIA M THORNTON ***	67.71	N
173532	12-31-2015		12-31-2015	UNIFIRST CORPORATION	54.20	N
				Grand Totals	769,096.84	

End of Report

* Indicates voided check