

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042968	01-25-2016		01-25-2016	TEXAS CSDU	313.00	N
042969	01-25-2016		01-25-2016	ESC REGION 2	175.00	N
					93.35	N
				<b>Check 042969 Total:</b>	<b>268.35</b>	
042970	01-25-2016		01-25-2016	VALIC	1,255.78	N
042971	01-25-2016		01-25-2016	NATIONAL LIFE GROUP	1,566.68	N
042972	01-25-2016		01-25-2016	FINANCIAL BENEFIT SERVICES	245.45	N
					260.70	N
					2,451.89	N
					2,272.00	N
					811.32	N
					563.33	N
					453.75	N
					57.40	N
					497.55	N
					115.30	N
					27.00	N
					280.00	N
					228.90	N
					80.10	N
				<b>Check 042972 Total:</b>	<b>8,344.69</b>	
042973	01-25-2016		01-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042974	01-25-2016		01-25-2016	AFLAC	34.92	N
042975	01-25-2016		01-25-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
042976	01-25-2016		01-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
042977	01-25-2016		01-25-2016	CINDY BOUDLOCHE	1,020.00	N
042978	01-25-2016		01-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,097.33	N
042979	01-25-2016		01-25-2016	TEXAS GUARANTEED STUDENT	508.56	N
042980	01-25-2016		01-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
173533	01-07-2016		01-06-2016	MARIA L. ALEMAN ***	96.03	N
173534	01-07-2016		01-06-2016	RICHARD ALVARADO ***	33.29	N
173535	01-07-2016		01-07-2016	AQUARIA SERVICES, INC.	387.95	N
173536	01-07-2016		01-06-2016	ARANSAS PASS ISD	180.00	N
173537	01-07-2016		01-06-2016	MONICA ARISMENDEZ ***	101.08	N
173538	01-07-2016		01-07-2016	AT&T	220.37	N
173539	01-07-2016		01-07-2016	BAY COFFEE SERVICE	1,170.40	N
173540	01-07-2016		01-06-2016	BROOKS CISD	120.00	N
173541	01-07-2016		01-06-2016	LAURA J CANTU ***	14.84	N
173542	01-07-2016		01-06-2016	IBET VARGAS CARO ***	28.75	N
173543	01-07-2016		01-06-2016	CITY OF CORPUS CHRISTI	20.21	N
					532.99	N
				<b>Check 173543 Total:</b>	<b>553.20</b>	
173544	01-07-2016		01-06-2016	COASTAL BEND CHAPTER TAPT	80.00	N
173545	01-07-2016		01-06-2016	DISCOVERY EDUCATION, INC.	274.68	N
					252.00	N
				<b>Check 173545 Total:</b>	<b>526.68</b>	
173546	01-07-2016		01-06-2016	GENA REA DUVAL ***	48.30	N

\* Indicates voided check

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173547	01-07-2016		01-06-2016	EDDIE GARZA SECURITY	698.63	N
					735.75	N
				<b>Check 173547 Total:</b>	<b>1,434.38</b>	
173548	01-07-2016		01-06-2016	EDDIE'S BAKERY AND RESTAURANT	823.75	N
173549	01-07-2016		01-07-2016	MARISA M EDDINS ***	204.80	N
173550	01-07-2016		01-06-2016	ENTERPRISE TOLLS	26.46	N
					9.32	N
					12.70	N
				<b>Check 173550 Total:</b>	<b>48.48</b>	
173551	01-07-2016		01-06-2016	ESC REGION 2	115.00	N
					395.00	N
					470.00	N
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					135.00	N
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					335.00	N
					120.00	N
					40.33	N
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					175.00	N
					68.00	N
					900.00	N
					450.00	N
					33.00	N
					225.00	N
					45.00	N
					135.00	N
					40.33	N
					200.00	N
					300.00	N
					100.00	N
					300.00	N
					175.00	N
					68.00	N
					900.00	N
					450.00	N
					33.00	N
					225.00	N
					45.00	N
					150.00	N
					37.99	N
					50.72	N
					167.97	N
					167.97	N
					906.84	N
					906.84	N
					37.99	N
					113.97	N
					75.98	N
					113.97	N
					37.99	N
					89.36	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					37.99	N
					75.98	N
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					37.99	N
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					22.95	N
					22.95	N
					22.95	N
					135.00	N
					115.00	N
					115.00	N
					105.00	N
					125.00	N
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					125.00	N
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					125.00	N
					52.50	N
					145.00	N
					145.00	N
					117.50	N
				<b>Check 173551 Total:</b>	<b>14,296.90</b>	
173552	01-07-2016		01-06-2016	ROEL ESCOBAR	210.00	N
173553	01-07-2016		01-07-2016	FEDERAL EXPRESS	15.13	N
173554	01-07-2016		01-06-2016	LAURA BELINDA FLORES ***	20.47	N
173555	01-07-2016		01-06-2016	SABRINA GARCIA ***	66.13	N
173556	01-07-2016		01-06-2016	MARICELA M GARZA ***	14.25	N
					19.84	N
				<b>Check 173556 Total:</b>	<b>34.09</b>	
173557	01-07-2016		01-06-2016	KIMBERLY GISEWHITE ***	205.85	N
173558	01-07-2016		01-06-2016	ROSE CARDENAS GONZALEZ ***	99.47	N
173559	01-07-2016		01-06-2016	RACHEL T HALL	70.00	N
173560	01-07-2016		01-06-2016	HEB CREDIT RECEIVABLES	73.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173561	01-07-2016		01-06-2016	HEB GROCERY COMPANY, LP	80.70	N
					52.12	N
					13.74	N
				<b>Check 173561 Total:</b>	<b>146.56</b>	
173562	01-07-2016		01-06-2016	INGLESIDE ISD	60.00	N
173563	01-07-2016		01-07-2016	JOURNEYED.COM	380.00	N
					114.00	N
					190.00	N
					190.00	N
					2,356.00	N
					380.00	N
				<b>Check 173563 Total:</b>	<b>3,610.00</b>	
173564	01-07-2016		01-06-2016	KINGSVILLE ISD	180.00	N
173565	01-07-2016		01-06-2016	L K JORDAN & ASSOCIATES	493.04	N
					544.55	N
			01-07-2016		160.10	N
					843.15	N
				<b>Check 173565 Total:</b>	<b>2,040.84</b>	
173566	01-07-2016		01-07-2016	LA QUINTA INN & SUITES	154.00	N
173567	01-07-2016		01-06-2016	LAKESHORE LEARNING MATERIALS	1,992.90	N
173568	01-07-2016		01-06-2016	LONE STAR SHREDDING & DOC STORAGE	90.00	N
173569	01-07-2016		01-06-2016	CYNTHIA LOPEZ ***	57.04	N
173570	01-07-2016		01-06-2016	ROBERT V. MARRARO, JR. ***	10.42	N
					6.11	N
					18.40	N
				<b>Check 173570 Total:</b>	<b>34.93</b>	
173571	01-07-2016		01-06-2016	DAWN MARSHALL ***	94.30	N
173572	01-07-2016		01-06-2016	ANITA MARTIN ***	4.01	N
173573	01-07-2016		01-07-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
				<b>Check 173573 Total:</b>	<b>13,578.33</b>	
173574	01-07-2016		01-06-2016	STEVEN A MENDOZA ***	26.34	N
173575	01-07-2016		01-06-2016	JANAY MULLAN ***	17.00	N
173576	01-07-2016		01-06-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
173577	01-07-2016		01-06-2016	PITNEY BOWES	381.00	N
173578	01-07-2016		01-07-2016	PLANT INTERSCAPES, INC.	330.75	N
173579	01-07-2016		01-07-2016	REPUBLIC SERVICES #847	133.62	N
173580	01-07-2016		01-06-2016	NADIA M RIVAS ***	12.99	N
173581	01-07-2016		01-06-2016	KRYSTAL LEANN SANCHEZ ***	38.41	N
173582	01-07-2016		01-07-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
173583	01-07-2016		01-06-2016	JODEEN EARLEEN SCHNURPEL ***	87.40	N
173584	01-07-2016		01-06-2016	SHARYLAND ISD	3,067.06	N
173585	01-07-2016		01-06-2016	SURVEYMONKEY.COM	204.00	N
173586	01-07-2016		01-06-2016	TAPA	50.00	N
173587	01-07-2016		01-06-2016	TEACHSTONE, INC	100.00	N
173588	01-07-2016		01-06-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
173589	01-07-2016		01-06-2016	MARK P THOMPSON ***	22.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173590	01-07-2016		01-06-2016	TIME WARNER CABLE	2,310.01	N
173591	01-07-2016		01-06-2016	PATRICIA TREVINO ***	235.75	N
173592	01-07-2016		01-06-2016	VERONICA TREVINO ***	69.60	N
173593	01-07-2016		01-06-2016	UNIFIRST CORPORATION	54.20	N
					54.20	N
				<b>Check 173593 Total:</b>	<b>108.40</b>	
173594	01-07-2016		01-07-2016	VTX COMMUNICATIONS, LLC	2,100.00	N
					500.00	N
				<b>Check 173594 Total:</b>	<b>2,600.00</b>	
173595	01-07-2016		01-07-2016	A WAVELL FLAGPOLE	572.00	N
173596	01-07-2016		01-07-2016	SILKE R WEST ***	18.30	N
173597	01-07-2016		01-06-2016	JANEL WILSON ***	59.05	N
173598	01-14-2016		01-13-2016	AERBVI	170.00	N
173599	01-14-2016		01-13-2016	RICHARD ALVARADO ***	34.91	N
					13.01	N
				<b>Check 173599 Total:</b>	<b>47.92</b>	
173600	01-14-2016		01-14-2016	AQUARIA SERVICES, INC.	335.57	N
173601	01-14-2016		01-13-2016	ROGELIO ALMAGUER	125.00	N
173602	01-14-2016		01-13-2016	AUDITWARE DEVELOPMENT CO., INC.	1,195.00	N
173603	01-14-2016		01-13-2016	BEEVILLE ISD	120.00	N
173604	01-14-2016		01-12-2016	LAURA J CANTU ***	18.58	N
173605	01-14-2016		01-12-2016	CAR WASH AMERICA	30.00	N
173606	01-14-2016		01-12-2016	DENISE CARDENAS ***	31.05	N
173607	01-14-2016		01-14-2016	CAREER & TECHNOLOGY ASSOC OF TX	650.00	N
173608	01-14-2016		01-13-2016	LAURIE A CAREY ***	15.00	N
173609	01-14-2016		01-14-2016	IBET VARGAS CARO ***	23.73	N
173610	01-14-2016		01-14-2016	CC DISPOSAL SERVICE, INC.	369.69	N
173611	01-14-2016		01-12-2016	CC DISTRIBUTORS, INC.	1,182.80	N
173612	01-14-2016		01-14-2016	COMPLETE BOOK & MEDIA SUPPLY	14,238.00	N
					10,596.60	N
					5,972.40	N
					2,047.50	N
					4,289.80	N
					1,926.00	N
					1,618.85	N
					15,870.65	N
				<b>Check 173612 Total:</b>	<b>56,559.80</b>	
173613	01-14-2016		01-13-2016	DAHILL INDUSTRIES	328.91	N
173614	01-14-2016		01-12-2016	ROSENDO DELGADO ***	73.60	N
173615	01-14-2016		01-14-2016	EDDIE GARZA SECURITY	972.00	N
173616	01-14-2016		01-12-2016	ENTERPRISE RENT-A-CAR	38.39	N
					37.00	N
					74.00	N
					38.39	N
					37.00	N
					37.00	N
					38.39	N
					115.17	N
					115.17	N
					38.39	N
					111.00	N

\* Indicates voided check

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					111.00	N
					148.00	N
					76.78	N
					38.39	N
				<b>Check 173616 Total:</b>	<b>1,054.07</b>	
173617	01-14-2016		01-13-2016	ENTERPRISE TOLLS	27.86	N
					13.78	N
					16.88	N
				<b>Check 173617 Total:</b>	<b>58.52</b>	
173618	01-14-2016		01-12-2016	ESC REGION 13	400.00	N
					200.00	N
				<b>Check 173618 Total:</b>	<b>600.00</b>	
173619	01-14-2016		01-13-2016	ESC REGION 2	2,692.30	N
					2,692.30	N
					2,692.30	N
					125.00	N
					5.02	N
					.20	N
					2.86	N
					.38	N
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					3.94	N
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					11.64	N
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					26.75	N
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					50.00	N
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					1.08	N
					4.26	N
					20.00	N
					3.40	N
					2,900.00	N
					600.00	N
					100.00	N
					900.00	N
				<b>Check 173619 Total:</b>	<b>12,919.15</b>	
173620	01-14-2016		01-12-2016	FIRESTONE	74.98	N
173621	01-14-2016		01-13-2016	LAURA BELINDA FLORES ***	14.85	N
173622	01-14-2016		01-13-2016	FOGO DE CHAO CHURRASCARIA	4,366.00	N
173623	01-14-2016		01-13-2016	FREEMAN	621.57	N
173624	01-14-2016		01-13-2016	SABRINA GARCIA ***	91.26	N
173625	01-14-2016		01-12-2016	KIMBERLY GISEWHITE ***	86.94	N
173626	01-14-2016		01-12-2016	ROSE CARDENAS GONZALEZ ***	113.94	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173627	01-14-2016		01-13-2016	GABRIEL GRANDE	1,100.00	N
					150.00	N
				<b>Check 173627 Total:</b>	<b>1,250.00</b>	
173628	01-14-2016		01-12-2016	LEATRICE N GREEN	140.00	N
					70.00	N
				<b>Check 173628 Total:</b>	<b>210.00</b>	
173629	01-14-2016		01-12-2016	CHRIS L HARRIS ***	16.90	N
					27.95	N
				<b>Check 173629 Total:</b>	<b>44.85</b>	
173630	01-14-2016		01-12-2016	JULIE S HARTMAN ***	122.56	N
173631	01-14-2016		01-13-2016	HIMS, INC.	15,999.99	N
173632	01-14-2016		01-12-2016	HOBBY LOBBY STORES INC	148.19	N
173633	01-14-2016		01-13-2016	L K JORDAN & ASSOCIATES	498.46	N
					379.77	N
					544.55	N
					522.47	N
				<b>Check 173633 Total:</b>	<b>1,945.25</b>	
173634	01-14-2016		01-12-2016	MATTHEW LEAL***	20.84	N
173635	01-14-2016		01-12-2016	GIGI LOTT ***	17.00	N
			01-13-2016		10.19	N
				<b>Check 173635 Total:</b>	<b>27.19</b>	
173636	01-14-2016		01-13-2016	MAGNOLIA HOSPITALITY GROUP	629.00	N
173637	01-14-2016		01-12-2016	HEATHER J MCQUEEN ***	48.30	N
173638	01-14-2016		01-12-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
173639	01-14-2016		01-12-2016	LACY NEDBALEK ***	46.60	N
173640	01-14-2016		01-14-2016	BRADLEY NORQUIST ***	203.51	N
173641	01-14-2016		01-12-2016	PETSMART	162.24	N
					31.23	N
				<b>Check 173641 Total:</b>	<b>193.47</b>	
173642	01-14-2016		01-12-2016	QEP, INC.	708.95	N
173643	01-14-2016		01-14-2016	RICOH USA, INC.	206.25	N
					9.35	N
					18.75	N
					140.65	N
					100.41	N
					60.00	N
					110.00	N
					40.00	N
					257.59	N
					161.00	N
					161.00	N
					9,627.52	N
					10,923.95	N
					6,926.00	N
					1,813.00	N
					565.00	N
					136.00	N
					136.00	N
					593.25	N
				<b>Check 173643 Total:</b>	<b>31,985.72</b>	

\* Indicates voided check

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173644	01-14-2016		01-13-2016	NADIA M RIVAS ***	42.07	N
173645	01-14-2016		01-13-2016	MELODY KAY SMITH ***	181.71	N
173646	01-14-2016		01-12-2016	TASBO	505.00	N
			01-13-2016		150.00	N
				<b>Check 173646 Total:</b>	<b>655.00</b>	
173647	01-14-2016		01-13-2016	TCASE	490.00	N
173648	01-14-2016		01-12-2016	MARK P THOMPSON ***	17.78	N
173649	01-14-2016		01-12-2016	TIME WARNER CABLE	1,645.97	N
173650	01-14-2016		01-12-2016	UNIFIRST CORPORATION	54.20	N
173651	01-14-2016		01-13-2016	VIDEO COMMUNICATIONS	2,695.00	N
173652	01-14-2016		01-13-2016	JAY YOUNG ***	12.23	N
173653	01-21-2016		01-20-2016	A&W OFFICE SUPPLY	68.52	N
173654	01-21-2016		01-20-2016	JULIA ALCALA ***	269.96	N
173655	01-21-2016		01-19-2016	RICHARD ALVARADO ***	305.23	N
					525.41	N
			01-21-2016		33.95	N
					75.00	N
					7.67	N
				<b>Check 173655 Total:</b>	<b>947.26</b>	
173656	01-21-2016		01-21-2016	AMERICAN SOLUTIONS FOR BUSINESS	331.69	N
173657	01-21-2016		01-20-2016	APPLE INC	569.00	N
173658	01-21-2016		01-20-2016	MONICA ARISMENDEZ ***	77.81	N
173659	01-21-2016		01-18-2016	B&H VIDEO INC.	599.00	N
					58.57	N
					244.15	N
		C105294055	12-23-2015		-44.99	N
				<b>Check 173659 Total:</b>	<b>856.73</b>	
173660	01-21-2016		01-20-2016	LAURA J CANTU ***	37.58	N
173661	01-21-2016		01-18-2016	RUTH I CASTILLO ***	10.01	N
					18.01	N
				<b>Check 173661 Total:</b>	<b>28.02</b>	
173662	01-21-2016		01-20-2016	ROSENDO DELGADO ***	160.92	N
173663	01-21-2016		01-18-2016	DELL MARKETING, L.P.	1,230.64	N
			01-20-2016		419.31	N
					6,352.36	N
			01-21-2016		140.39	N
				<b>Check 173663 Total:</b>	<b>8,142.70</b>	
173664	01-21-2016		01-20-2016	DEPARTMENT OF PUBLIC SAFETY	4.00	N
173665	01-21-2016		01-20-2016	BARBARA LYNN DODGE ***	13.07	N
173666	01-21-2016		01-20-2016	MARY FRANCES ELZNER ***	92.00	N
173667	01-21-2016		01-19-2016	ENTERPRISE RENT-A-CAR	94.00	N
					111.00	N
					76.78	N
					76.78	N
					74.00	N
					111.00	N
					74.00	N
					37.00	N
					114.78	N
				<b>Check 173667 Total:</b>	<b>769.34</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173668	01-21-2016		01-20-2016	ESC REGION 13	7,500.00	N
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					1,740.00	N
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173670	01-21-2016		01-21-2016	ESC REGION 20	141,164.00	N
173671	01-21-2016		01-20-2016	CARLOS R ESTRADA, M.D.	400.00	N
173672	01-21-2016		01-20-2016	FIRE MONSTER, LLC	650.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173673	01-21-2016		01-20-2016	FIRENZE SOFTWARE, LLC	793.00	N
173674	01-21-2016		01-20-2016	LAURA BELINDA FLORES ***	17.60	N
173675	01-21-2016		01-20-2016	SABRINA GARCIA ***	99.36	N
173676	01-21-2016		01-20-2016	MARICELA M GARZA ***	393.35	N
173677	01-21-2016		01-20-2016	GEORGE WEST ISD	440.00	N
173678	01-21-2016		01-20-2016	ROSE CARDENAS GONZALEZ ***	132.30	N
173679	01-21-2016		01-21-2016	GOWLAND,STREALY,MORALES & CO PLLC	450.00	N
173680	01-21-2016		01-19-2016	JESSICA L GUTIERREZ ***	92.00	N
173681	01-21-2016		01-20-2016	CHRIS L HARRIS ***	5.70	N
					189.31	N
				<b>Check 173681 Total:</b>	<b>195.01</b>	
173682	01-21-2016		01-21-2016	JONES & COOK STATIONERS	14.74	N
173683	01-21-2016		01-18-2016	L K JORDAN & ASSOCIATES	426.81	N
			01-20-2016		585.48	N
					117.74	N
			01-21-2016		364.26	N
				<b>Check 173683 Total:</b>	<b>1,494.29</b>	
173684	01-21-2016		01-20-2016	CYNTHIA LOPEZ ***	33.42	N
173685	01-21-2016		01-21-2016	LINDA J. MADDEN	400.00	N
173686	01-21-2016		01-19-2016	NORMA T MARTINEZ ***	282.94	N
					616.93	N
				<b>Check 173686 Total:</b>	<b>899.87</b>	
173687	01-21-2016		01-20-2016	STEVEN A MENDOZA ***	527.74	N
173688	01-21-2016		01-20-2016	LACY NEDBALEK ***	31.69	N
					3.76	N
				<b>Check 173688 Total:</b>	<b>35.45</b>	
173689	01-21-2016		01-18-2016	NUECES ELECTRIC COOPERATIVE	798.39	N
173690	01-21-2016		01-19-2016	OMNI AUSTIN SOUTHPARK	519.93	N
					519.93	N
					519.93	N
					519.93	N
				<b>Check 173690 Total:</b>	<b>2,079.72</b>	
173691	01-21-2016		01-20-2016	ARTHUR PROVENCIO ***	20.60	N
					125.60	N
				<b>Check 173691 Total:</b>	<b>146.20</b>	
173692	01-21-2016		01-21-2016	RABO BUSINESS FORMS, INC.	548.65	N
173693	01-21-2016		01-18-2016	GEOFFREY C. RICKERHAUSER ***	233.44	N
173694	01-21-2016		01-20-2016	NADIA M RIVAS ***	42.71	N
173695	01-21-2016		01-20-2016	JODEEN EARLEEN SCHNURPEL ***	240.84	N
173696	01-21-2016		01-20-2016	SCOTT ELECTRIC CO., INC.	1,690.00	N
173697	01-21-2016		01-19-2016	KEVIN SCOTT ***	158.23	N
173698	01-21-2016		01-20-2016	SHI GOVERNMENT SOLUTIONS	163.70	N
173699	01-21-2016		01-21-2016	SKIDMORE-TYNAN ISD	440.00	N
173700	01-21-2016		01-20-2016	STEPHANIE M SMITH ***	35.10	N
173701	01-21-2016		01-21-2016	STETSON AND ASSOCIATES, INC.	1,500.00	N
173702	01-21-2016		01-20-2016	TASBO	110.00	N
					110.00	N
				<b>Check 173702 Total:</b>	<b>220.00</b>	

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173703	01-21-2016		01-21-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
173704	01-21-2016		01-20-2016	TEXAS ASSOC OF COMM SCHOOLS	345.00	N
173705	01-21-2016		01-18-2016	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
173706	01-21-2016		01-20-2016	TX SCHOOL ADMIN LEGAL DIGEST	200.00	N
173707	01-21-2016		01-20-2016	MARK P THOMPSON ***	30.54	N
173708	01-21-2016		01-20-2016	PATRICIA M THORNTON ***	501.45	N
173709	01-21-2016		01-21-2016	TIME WARNER CABLE	2,310.01	N
173710	01-21-2016		01-20-2016	PATRICIA TREVINO ***	193.86	N
173711	01-21-2016		01-21-2016	TSBVI	150.00	N
173712	01-21-2016		01-18-2016	UNIFIRST CORPORATION	54.20	N
173713	01-21-2016		01-18-2016	VERIZON WIRELESS	151.96	N
					1,933.78	N
				<b>Check 173713 Total:</b>	<b>2,085.74</b>	
173714	01-21-2016		01-20-2016	WEATHERTROL, INC.	269,944.40	N
173715	01-21-2016		01-20-2016	WEST OSO ISD	1,200.00	N
173716	01-21-2016		01-20-2016	SILKE R WEST ***	92.00	N
173717	01-21-2016		01-20-2016	WESTSIDE BUSINESS ASSOCIATION	150.00	N
173718	01-21-2016		01-20-2016	YETI HOLDINGS, INC.	2,999.00	N
173719	01-21-2016		01-20-2016	JAY YOUNG ***	269.96	N
173720	01-28-2016		01-27-2016	A&B COMMUNICATIONS	335.00	N
173721	01-28-2016		01-27-2016	A&W OFFICE SUPPLY	241.34	N
173722	01-28-2016		01-27-2016	AA XPRESS UNLIMITED	4,347.70	N
					525.00	N
				<b>Check 173722 Total:</b>	<b>4,872.70</b>	
173723	01-28-2016		01-28-2016	RICHARD ALVARADO ***	58.06	N
					114.65	N
				<b>Check 173723 Total:</b>	<b>172.71</b>	
173724	01-28-2016		01-27-2016	AMERICAN SOLUTIONS FOR BUSINESS	209.18	N
					207.07	N
				<b>Check 173724 Total:</b>	<b>416.25</b>	
173725	01-28-2016		01-27-2016	LAURA J CANTU ***	24.00	N
173726	01-28-2016		01-27-2016	LAURIE A CAREY ***	817.92	N
					34.83	N
				<b>Check 173726 Total:</b>	<b>852.75</b>	
173727	01-28-2016		01-27-2016	IBET VARGAS CARO ***	37.98	N
173728	01-28-2016		01-27-2016	RUTH I CASTILLO ***	21.76	N
173729	01-28-2016		01-28-2016	CC CHAMBER OF COMMERCE	65.00	N
173730	01-28-2016		01-27-2016	CC DISTRIBUTORS, INC.	59.14	N
173731	01-28-2016		01-27-2016	CDWG, INC.	948.42	N
					118.03	N
		CBTK2731	01-19-2016		-474.21	N
				<b>Check 173731 Total:</b>	<b>592.24</b>	
173732	01-28-2016		01-27-2016	CITY OF CORPUS CHRISTI	402.06	N
					19.30	N
				<b>Check 173732 Total:</b>	<b>421.36</b>	
173733	01-28-2016		01-27-2016	COMPLETE BOOK & MEDIA SUPPLY	162.36	N
					54.45	N
				<b>Check 173733 Total:</b>	<b>216.81</b>	

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173734	01-28-2016		01-27-2016	CORPUS CHRISTI ISD	44.32	N
173735	01-28-2016		01-27-2016	CORPUS CHRISTI LOCK DOC	44.85	N
173736	01-28-2016		01-27-2016	ROSENDO DELGADO ***	76.68	N
			01-28-2016		70.35	N
				<b>Check 173736 Total:</b>	<b>147.03</b>	
173737	01-28-2016		01-27-2016	DELL MARKETING, L.P.	2,740.00	N
					2,831.70	N
				<b>Check 173737 Total:</b>	<b>5,571.70</b>	
173738	01-28-2016		01-27-2016	ED PUBLISHING & CONSULTING	80.42	N
173739	01-28-2016		01-27-2016	EDDIE GARZA SECURITY	1,528.88	N
173740	01-28-2016		01-27-2016	MARY FRANCES ELZNER ***	52.00	N
173741	01-28-2016		01-27-2016	EMBASSY SUITES AUSTIN CENTRAL	173.31	N
					173.31	N
				<b>Check 173741 Total:</b>	<b>346.62</b>	
173742	01-28-2016		01-27-2016	ENTERPRISE RENT-A-CAR	148.00	N
					59.00	N
					39.00	N
					111.00	N
					115.17	N
					94.31	N
					74.00	N
					38.39	N
					148.00	N
					121.17	N
					115.17	N
					153.56	N
					111.00	N
					37.00	N
					208.00	N
					70.00	N
					111.00	N
					115.17	N
				<b>Check 173742 Total:</b>	<b>1,868.94</b>	
173743	01-28-2016		01-27-2016	ESC REGION 2	2,000.00	N
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					359.00	N
					215.00	N
					1,185.00	N
					37.99	N
					40.50	N
					135.00	N
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					37.99	N
			01-28-2016		68.57	N
					1,813.68	N
					3,352.44	N
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					102.09	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					335.94	N
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173744	01-28-2016		01-27-2016	RUBEN ESCOBAR	58.32	N
173745	01-28-2016		01-27-2016	FEDERAL EXPRESS	5.55	N
					8.10	N
				<b>Check 173745 Total:</b>	<b>13.65</b>	
173746	01-28-2016		01-27-2016	JOANNE L FERGUSON ***	52.81	N
173747	01-28-2016		01-28-2016	FIRE MONSTER, LLC	585.00	N
173748	01-28-2016		01-28-2016	PHYLLIS KAY GANDY	2,000.00	N
173749	01-28-2016		01-27-2016	GETTY IMAGES (US), INC.	1,668.00	N
173750	01-28-2016		01-27-2016	CHRIS L HARRIS ***	9.72	N
					9.70	N
				<b>Check 173750 Total:</b>	<b>19.42</b>	
173751	01-28-2016		01-27-2016	INTERNATIONAL MEETING PLANNERS	350.00	N
173752	01-28-2016		01-28-2016	ION WAVE TECHNOLOGIES, INC	18,500.00	N
173753	01-28-2016		01-27-2016	JONES & COOK STATIONERS	333.67	N
					196.72	N
					743.50	N
					153.46	N
				<b>Check 173753 Total:</b>	<b>1,427.35</b>	
173754	01-28-2016		01-27-2016	L K JORDAN & ASSOCIATES	323.79	N
					585.48	N
					158.22	N
					522.47	N
				<b>Check 173754 Total:</b>	<b>1,589.96</b>	
173755	01-28-2016		01-27-2016	GINGER LIMBAUGH ***	400.62	N
173756	01-28-2016		01-27-2016	LONE STAR SHREDDING & DOC STORAGE	90.00	N
173757	01-28-2016		01-27-2016	CYNTHIA LOPEZ ***	8.74	N
173758	01-28-2016		01-27-2016	ROBERT V. MARRARO, JR. ***	7.07	N
					92.11	N
				<b>Check 173758 Total:</b>	<b>99.18</b>	
173759	01-28-2016		01-27-2016	ANITA MARTIN ***	23.78	N
173760	01-28-2016		01-27-2016	NORMA T MARTINEZ ***	423.89	N
173761	01-28-2016		01-27-2016	MCLEMORE BUILDING MAINTENANCE, INC.	721.50	N
173762	01-28-2016		01-28-2016	CHASTITY N MENDEZ ***	40.58	N
173763	01-28-2016		01-27-2016	STEVEN A MENDOZA ***	7.93	N
173764	01-28-2016		01-27-2016	LACY NEDBALEK ***	26.12	N
					64.80	N
				<b>Check 173764 Total:</b>	<b>90.92</b>	
173765	01-28-2016		01-27-2016	ORIENTAL TRADING CO., INC	111.85	N
173766	01-28-2016		01-27-2016	TRAVIS A PACE	150.00	N
173767	01-28-2016		01-27-2016	PITNEY BOWES	1,000.00	N
173768	01-28-2016		01-27-2016	PITNEY BOWES	381.00	N
173769	01-28-2016		01-27-2016	ARTHUR PROVENCIO ***	307.76	N
173770	01-28-2016		01-27-2016	JANELLE REYES ***	11.39	N
173771	01-28-2016		01-28-2016	GEOFFREY C. RICKERHAUSER ***	524.92	N

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173772	01-28-2016		01-27-2016	LINDA R RIDDLE ***	162.17	N
			01-28-2016		519.51	N
				<b>Check 173772 Total:</b>	<b>681.68</b>	
173773	01-28-2016		01-27-2016	MONICA R RUIZ ***	80.50	N
			01-28-2016		111.55	N
				<b>Check 173773 Total:</b>	<b>192.05</b>	
173774	01-28-2016		01-27-2016	SAM'S CLUB DIRECT	125.70	N
					48.37	N
			01-28-2016		135.00	N
					50.00	N
				<b>Check 173774 Total:</b>	<b>359.07</b>	
173775	01-28-2016		01-27-2016	ANDREW SMITH ***	46.21	N
173776	01-28-2016		01-27-2016	STUTTERING THERAPY SERVICES	4,400.00	N
173777	01-28-2016		01-28-2016	TASB INC.	478.50	N
173778	01-28-2016		01-27-2016	TASBO	70.00	N
173779	01-28-2016		01-27-2016	TELEPACIFIC COMMUNICATIONS CO	1.90	N
					1,597.13	N
				<b>Check 173779 Total:</b>	<b>1,599.03</b>	
173780	01-28-2016		01-28-2016	TEXAS COUNSELING ASSOCIATION	150.00	N
173781	01-28-2016		01-27-2016	MARK P THOMPSON ***	23.14	N
173782	01-28-2016		01-27-2016	PATRICIA M THORNTON ***	38.86	N
					64.15	N
				<b>Check 173782 Total:</b>	<b>103.01</b>	
173783	01-28-2016		01-27-2016	VERONICA TREVINO ***	12.45	N
173784	01-28-2016		01-27-2016	KAREN TURNER ***	400.62	N
173785	01-28-2016		01-27-2016	UNIFIRST CORPORATION	54.20	N
173786	01-28-2016		01-27-2016	LEO VILLARREAL	48.60	N
173787	01-28-2016		01-27-2016	PATRICIA WALLEK	74.52	N
173788	01-28-2016		01-27-2016	ERIKA WEST ***	35.58	N
173789	01-28-2016		01-27-2016	GREGORIO J. YBARRA	30.24	N
173790	01-28-2016		01-27-2016	VICTORIA T YOUNG	8,000.00	N
				<b>Grand Totals</b>	<b>796,464.09</b>	

End of Report