

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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042983	02-25-2016		02-25-2016	VALIC	2,003.84	N
042984	02-25-2016		02-25-2016	NATIONAL LIFE GROUP	1,566.68	N
042985	02-25-2016		02-25-2016	FINANCIAL BENEFIT SERVICES	245.45	N
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					228.90	N
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042986	02-25-2016		02-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042987	02-25-2016		02-25-2016	AFLAC	34.92	N
042988	02-25-2016		02-25-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
042989	02-25-2016		02-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
042990	02-25-2016		02-25-2016	CINDY BOUDLOCHE	1,020.00	N
042991	02-25-2016		02-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,137.33	N
042992	02-25-2016		02-25-2016	TEXAS GUARANTEED STUDENT	508.56	N
042993	02-25-2016		02-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
173791	02-04-2016		02-03-2016	ACTION FOR HEALTHY KIDS INC	75.00	N
					75.00	N
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173792	02-04-2016		02-03-2016	MARIA L. ALEMAN ***	104.22	N
173793	02-04-2016		02-03-2016	RICHARD ALVARADO ***	48.43	N
					449.02	N
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173794	02-04-2016		02-04-2016	AQUARIA SERVICES, INC.	405.85	N
173795	02-04-2016		02-03-2016	MONICA ARISMENDEZ ***	34.18	N
173796	02-04-2016		02-01-2016	B&H VIDEO INC.	49.99	N
173797	02-04-2016		02-03-2016	DANIEL R BAEN	445.02	N
					282.96	N
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173798	02-04-2016		02-01-2016	MELANIE CANEDO ***	33.82	N
173799	02-04-2016		02-04-2016	LAURIE A CAREY ***	714.42	N
173800	02-04-2016		02-03-2016	IBET VARGAS CARO ***	434.02	N
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173803	02-04-2016		02-03-2016	CHILDREN'S PHYSICIAN SERVICES	500.00	N
173804	02-04-2016		02-03-2016	CITY OF CORPUS CHRISTI	112.11	N
173805	02-04-2016		02-01-2016	COMPLETE BOOK & MEDIA SUPPLY	3,981.12	N
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			02-03-2016		641.12	N
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173806	02-04-2016		02-01-2016	GREAT SOUTH TX CORP	573.18	N
					4,585.60	N
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173807	02-04-2016		02-03-2016	CONNELLY 3 PUBLISHING GROUP INC.	4,886.20	N
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173808	02-04-2016		02-04-2016	CORPUS CHRISTI CALLER TIMES	186.00	N
173809	02-04-2016		02-03-2016	CORPUS CHRISTI ISD	285.00	N
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					380.00	N
			02-04-2016		285.00	N
					665.00	N
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173810	02-04-2016		02-01-2016	DEL MAR COLLEGE	648.00	N
173811	02-04-2016		02-03-2016	ROSENDO DELGADO ***	23.76	N
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173813	02-04-2016		02-01-2016	GENA REA DUVAL ***	72.36	N
173814	02-04-2016		02-03-2016	ELIGIBILITY TRACKING CALCULATORS	1,260.00	N
173815	02-04-2016		02-01-2016	ENTERPRISE TOLLS	11.17	N
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* Indicates voided check

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173818	02-04-2016		02-04-2016	ESC REGION 20	1,374.00	N
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173820	02-04-2016		02-03-2016	JOANNE L FERGUSON ***	39.96	N
173821	02-04-2016		02-03-2016	LAURA BELINDA FLORES ***	18.20	N
173822	02-04-2016		02-03-2016	PATRICIA RENEE GARCIA ***	21.06	N
173823	02-04-2016		02-03-2016	SABRINA GARCIA ***	97.20	N
173824	02-04-2016		02-03-2016	MARICELA M GARZA ***	15.86	N
					18.63	N
				Check 173824 Total:	34.49	
173825	02-04-2016		02-03-2016	KIMBERLY GISEWHITE ***	154.44	N
173826	02-04-2016		02-01-2016	JEFFREY RYAN JOHNSTON ***	544.90	N
					291.72	N
			02-04-2016		247.10	N
				Check 173826 Total:	1,083.72	
173827	02-04-2016		02-03-2016	JONES & COOK STATIONERS	36.48	N
					25.18	N
					84.73	N
					612.93	N
					85.60	N
			02-04-2016		193.08	N
					184.31	N
				Check 173827 Total:	1,222.31	
173828	02-04-2016		02-01-2016	APRIL ROMBS KARG ***	274.96	N
173829	02-04-2016		02-03-2016	KIMCO EDUCATIONAL PRODUCTS	101.89	N
173830	02-04-2016		02-01-2016	L K JORDAN & ASSOCIATES	544.55	N
					544.55	N
			02-03-2016		585.48	N
			02-04-2016		331.14	N
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173832	02-04-2016		02-03-2016	MATTHEW LEAL ***	21.60	N
					13.91	N
					11.95	N
				Check 173832 Total:	47.46	
173833	02-04-2016		02-01-2016	GIGI LOTT ***	24.39	N
173834	02-04-2016		02-03-2016	LINDA J. MADDEN	160.00	N
173835	02-04-2016		02-03-2016	DAWN MARSHALL ***	279.18	N
173836	02-04-2016		02-04-2016	ANITA MARTIN ***	9.01	N
173837	02-04-2016		02-01-2016	NORMA T MARTINEZ ***	445.02	N
173838	02-04-2016		02-03-2016	JANAY MULLAN ***	91.73	N
173839	02-04-2016		02-03-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
173840	02-04-2016		02-01-2016	PERMA-BOUND BOOKS	1,608.25	N
173841	02-04-2016		02-04-2016	PLANT INTERSCAPES, INC.	330.75	N
173842	02-04-2016		02-04-2016	BETTY S POWELL ***	54.07	N
173843	02-04-2016		02-03-2016	ARTHUR PROVENCIO ***	129.60	N
173844	02-04-2016		02-03-2016	ROBERT R QUINTERO ***	40.58	N
173845	02-04-2016		02-03-2016	CHRISTA M RASCHE ***	92.00	N
173846	02-04-2016		02-04-2016	REPUBLIC SERVICES #847	143.79	N
173847	02-04-2016		02-03-2016	LINDA R RIDDLE ***	445.02	N
173848	02-04-2016		02-03-2016	NADIA M RIVAS ***	34.29	N
173849	02-04-2016		02-03-2016	OZZIE RIVERA ***	15.53	N
173850	02-04-2016		02-03-2016	ROBSTOWN ISD	800.00	N
					380.00	N
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173851	02-04-2016		02-01-2016	MONICA R RUIZ ***	51.30	N
173852	02-04-2016		02-01-2016	KRYSTAL LEANN SANCHEZ ***	20.11	N
			02-03-2016		36.07	N
				Check 173852 Total:	56.18	
173853	02-04-2016		02-04-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
173854	02-04-2016		02-03-2016	JODEEN EARLEEN SCHNURPEL ***	94.50	N
173855	02-04-2016		02-01-2016	SHI GOVERNMENT SOLUTIONS	51.00	N
					51.00	N
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173856	02-04-2016		02-03-2016	ANDREW SMITH ***	7.17	N
173857	02-04-2016		02-01-2016	DONNA SMITH	6,300.00	N
173858	02-04-2016		02-03-2016	MELODY KAY SMITH ***	307.96	N
173859	02-04-2016		02-03-2016	SW COCA-COLA BOTTLING CO	892.80	N
173860	02-04-2016		02-01-2016	TASBO	855.00	N
					855.00	N
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					130.00	N
					90.00	N
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173861	02-04-2016		02-03-2016	TASPA	80.00	N

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173863	02-04-2016		02-03-2016	TEXAS ASCD	99.00	N
173864	02-04-2016		02-03-2016	MARK P THOMPSON ***	21.28	N
					28.51	N
				Check 173864 Total:	49.79	
173865	02-04-2016		02-03-2016	PATRICIA M THORNTON ***	38.86	N
173866	02-04-2016		02-03-2016	PATRICIA TREVINO ***	57.24	N
173867	02-04-2016		02-03-2016	VERONICA TREVINO ***	41.93	N
173868	02-04-2016		02-04-2016	TX ASSOCIATION OF SCHOOL ADMIN	145.00	N
173869	02-04-2016		02-01-2016	UNIFIRST CORPORATION	54.20	N
173870	02-04-2016		02-03-2016	SILKE R WEST ***	11.56	N
					102.60	N
				Check 173870 Total:	114.16	
173871	02-04-2016		02-04-2016	JANEL WILSON ***	64.69	N
					374.73	N
				Check 173871 Total:	439.42	
173872	02-11-2016		02-11-2016	RICHARD ALVARADO ***	37.82	N
					317.68	N
					38.45	N
				Check 173872 Total:	393.95	
173873	02-11-2016		02-11-2016	AQUARIA SERVICES, INC.	389.38	N
173874	02-11-2016		02-10-2016	CAMBIUM LEARNING INC.	1,061.16	N
173875	02-11-2016		02-09-2016	MELANIE CANEDO ***	38.42	N
					175.35	N
				Check 173875 Total:	213.77	
173876	02-11-2016		02-09-2016	DENISE CARDENAS ***	156.60	N
173877	02-11-2016		02-11-2016	LAURIE A CAREY ***	32.16	N
					7.75	N
				Check 173877 Total:	39.91	
173878	02-11-2016		02-09-2016	IBET VARGAS CARO ***	69.66	N
173879	02-11-2016		02-09-2016	RUTH CASTILLO	2,400.00	N
173880	02-11-2016		02-11-2016	CC DISPOSAL SERVICE, INC.	541.67	N
173881	02-11-2016		02-10-2016	CDWG, INC.	98.28	N
173882	02-11-2016		02-09-2016	CHRISTAL VISION, INC.	61.00	N
					700.00	N
				Check 173882 Total:	761.00	
173883	02-11-2016		02-11-2016	CORPUS CHRISTI ISD	380.00	N
173884	02-11-2016		02-09-2016	COTTEN'S BBQ	7,000.00	N
173885	02-11-2016		02-10-2016	ROSENDO DELGADO ***	93.96	N
173886	02-11-2016		02-09-2016	DELL MARKETING, L.P.	1,372.80	N
					104.99	N
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173887	02-11-2016		02-11-2016	EDDIE GARZA SECURITY	1,734.76	N
173888	02-11-2016		02-11-2016	EMBASSY SUITES AUSTIN CENTRAL	346.62	N
173889	02-11-2016		02-09-2016	ENTERPRISE RENT-A-CAR	416.00	N
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173890	02-11-2016		02-11-2016	ENTERPRISE TOLLS	43.87	N
173891	02-11-2016		02-10-2016	ESC REGION 11	530.00	N
173892	02-11-2016		02-09-2016	ESC REGION 13	450.00	N
173893	02-11-2016		02-11-2016	ESC REGION 2	3.46	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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* Indicates voided check

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					500.00	N
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					90.91	N
					44.55	N
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					913.64	N
					516.73	N
					1,232.91	N
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					3,177.20	N
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173894	02-11-2016		02-10-2016	FEDERAL EXPRESS	394.10	N
173895	02-11-2016		02-11-2016	CINDY FERDIN ***	43.20	N
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					62.52	N
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173896	02-11-2016		02-09-2016	JOANNE L FERGUSON ***	105.25	N
173897	02-11-2016		02-09-2016	LAURA BELINDA FLORES ***	12.31	N
173898	02-11-2016		02-09-2016	MICHELLE FLORES ***	170.00	N
173899	02-11-2016		02-11-2016	FLOUR BLUFF ISD	300.00	N
173900	02-11-2016		02-09-2016	PATRICIA RENEE GARCIA ***	58.32	N
173901	02-11-2016		02-09-2016	SABRINA GARCIA ***	76.41	N
173902	02-11-2016		02-09-2016	KIMBERLY GISEWHITE ***	108.54	N
173903	02-11-2016		02-09-2016	ROSE CARDENAS GONZALEZ ***	113.94	N
					88.02	N
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173904	02-11-2016		02-09-2016	GRAYBAR ELECTRIC CO., INC	568.59	N

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					5.95	N
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173907	02-11-2016		02-11-2016	JULIE S HARTMAN ***	68.34	N
173908	02-11-2016		02-11-2016	HOWARDS BAR-B-Q CATERING	1,400.00	N
173909	02-11-2016		02-09-2016	JONES & COOK STATIONERS	257.65	N
			02-11-2016		375.39	N
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173910	02-11-2016		02-09-2016	L K JORDAN & ASSOCIATES	537.19	N
			02-10-2016		545.93	N
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					235.48	N
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173911	02-11-2016		02-09-2016	LA QUINTA AUSTIN AIRPORT	389.13	N
173912	02-11-2016		02-09-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
173913	02-11-2016		02-09-2016	CYNTHIA LOPEZ ***	75.01	N
173914	02-11-2016		02-09-2016	GIGI LOTT ***	12.86	N
173915	02-11-2016		02-11-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
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173916	02-11-2016		02-09-2016	HEATHER J MCQUEEN ***	167.18	N
173917	02-11-2016		02-11-2016	CHASTITY N MENDEZ ***	44.33	N
173918	02-11-2016		02-09-2016	LACY NEDBALEK ***	26.34	N
173919	02-11-2016		02-09-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
173920	02-11-2016		02-11-2016	ORANGE GROVE ISD	60.00	N
173921	02-11-2016		02-11-2016	ARTHUR PROVENCIO ***	84.30	N
					475.23	N
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173922	02-11-2016		02-09-2016	JANELLE REYES ***	16.74	N
173923	02-11-2016		02-09-2016	RISING SUN PUBLISHING, INC.	875.00	N
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					875.00	N
					875.00	N
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173924	02-11-2016		02-09-2016	NADIA M RIVAS ***	21.33	N
173925	02-11-2016		02-10-2016	OZZIE RIVERA ***	197.76	N
173926	02-11-2016		02-11-2016	CHRISTINE ROBSON	700.00	N
173927	02-11-2016		02-11-2016	ROBSTOWN ISD	200.00	N
173928	02-11-2016		02-11-2016	MONICA R RUIZ ***	415.54	N
173929	02-11-2016		02-09-2016	VELMA SALAZAR ***	15.30	N
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173933	02-11-2016		02-09-2016	LARRY STONE ***	158.82	N
173934	02-11-2016		02-09-2016	LINDA L. SULLIVAN	3,930.00	N
173935	02-11-2016		02-09-2016	APRIL M SWARTZ ***	144.00	N
173936	02-11-2016		02-09-2016	TASBO	160.00	N
					160.00	N
				Check 173936 Total:	320.00	
173937	02-11-2016		02-11-2016	TASBO	60.00	N
173938	02-11-2016		02-09-2016	MARK P THOMPSON ***	20.55	N
173939	02-11-2016		02-09-2016	PATRICIA M THORNTON ***	24.73	N
173940	02-11-2016		02-09-2016	UNIFIRST CORPORATION	54.20	N
173941	02-11-2016		02-09-2016	VTX COMMUNICATIONS, LLC	2,100.00	N
					500.00	N
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173942	02-11-2016		02-09-2016	WELLS FARGO FINANCIAL LEASING INC	1,680.54	N
173943	02-11-2016		02-09-2016	ERIKA WEST ***	9.82	N
173944	02-18-2016		02-16-2016	A&W OFFICE SUPPLY	48.06	N
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					35.29	N
				Check 173944 Total:	253.66	
173945	02-18-2016		02-16-2016	RICHARD ALVARADO ***	29.11	N
173946	02-18-2016		02-16-2016	AMAZON.COM	359.40	N
					329.45	N
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173947	02-18-2016		02-16-2016	ROGELIO ALMAGUER	125.00	N
173948	02-18-2016		02-16-2016	ASCD	59.00	N
173949	02-18-2016		02-16-2016	BARNES & NOBLE BOOKSELLERS ,INC.	44.95	N
173950	02-18-2016		02-16-2016	RUTH I CASTILLO ***	19.50	N
173951	02-18-2016		02-16-2016	CC DISTRIBUTORS, INC.	1,182.80	N
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173952	02-18-2016		02-16-2016	COMPLETE BOOK & MEDIA SUPPLY	103.35	N
173953	02-18-2016		02-18-2016	CORPUS CHRISTI CALLER TIMES	260.40	N
173954	02-18-2016		02-16-2016	CORPUS CHRISTI ISD	53.70	N
					19.94	N
			02-18-2016		95.00	N
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173955	02-18-2016		02-18-2016	DEPARTMENT OF PUBLIC SAFETY	9.00	N
173956	02-18-2016		02-17-2016	DISCOVERY EDUCATION, INC.	88.80	N
173957	02-18-2016		02-16-2016	BARBARA LYNN DODGE ***	42.12	N
173958	02-18-2016		02-18-2016	EDDIE GARZA SECURITY	860.63	N
173959	02-18-2016		02-18-2016	EDDIE'S BAKERY AND RESTAURANT	409.75	N
173960	02-18-2016		02-16-2016	MARY FRANCES ELZNER ***	4.50	N
173961	02-18-2016		02-16-2016	ENTERPRISE RENT-A-CAR	185.00	N
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					37.00	N
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					153.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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* Indicates voided check

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173963	02-18-2016		02-16-2016	ESC REGION 4	61.20	N
173964	02-18-2016		02-17-2016	ESC REGION 6	7,996.66	N
					3,733.67	N
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173965	02-18-2016		02-16-2016	FEDERAL EXPRESS	160.19	N
173966	02-18-2016		02-16-2016	JOANNE L FERGUSON ***	267.50	N
					482.71	N
				Check 173966 Total:	750.21	
173967	02-18-2016		02-16-2016	LAURA BELINDA FLORES ***	13.39	N
173968	02-18-2016		02-16-2016	SABRINA GARCIA ***	75.87	N
173969	02-18-2016		02-16-2016	KIMBERLY GISEWHITE ***	87.48	N
173970	02-18-2016		02-16-2016	ROSE CARDENAS GONZALEZ ***	104.76	N
173971	02-18-2016		02-16-2016	GABRIEL GRANDE	1,100.00	N
					150.00	N
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173972	02-18-2016		02-16-2016	GREENWOOD PUBLISHING GROUP	262.90	N
173973	02-18-2016		02-16-2016	HAMPTON INN HOUSTON GALLERIA	436.23	N
173974	02-18-2016		02-16-2016	CHRIS L HARRIS ***	5.01	N
173975	02-18-2016		02-18-2016	JULIE S HARTMAN ***	54.00	N
173976	02-18-2016		02-16-2016	JONES & COOK STATIONERS	337.71	N
					269.29	N
					300.40	N
				Check 173976 Total:	907.40	
173977	02-18-2016		02-16-2016	L K JORDAN & ASSOCIATES	605.25	N
					496.72	N
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173978	02-18-2016		02-16-2016	MATTHEW LEAL***	10.00	N
					23.57	N
			02-18-2016		14.77	N
				Check 173978 Total:	48.34	
173979	02-18-2016		02-16-2016	GIGI LOTT ***	13.75	N
173980	02-18-2016		02-16-2016	ANITA MARTIN ***	7.32	N
173981	02-18-2016		02-16-2016	AMY MINTZ	350.00	N
173982	02-18-2016		02-16-2016	LACY NEDBALEK ***	229.22	N
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173983	02-18-2016		02-16-2016	PAUL K NOLAN	750.00	N
173984	02-18-2016		02-18-2016	NUECES ELECTRIC COOPERATIVE	1,086.62	N
173985	02-18-2016		02-16-2016	OFFICE DEPOT, INC.	139.99	N
173986	02-18-2016		02-16-2016	ORIENTAL TRADING CO., INC	19.34	N
173987	02-18-2016		02-18-2016	PITNEY BOWES	381.00	N
173988	02-18-2016		02-16-2016	ARTHUR PROVENCIO ***	10.55	N
173989	02-18-2016		02-16-2016	RICOH USA, INC.	708.67	N
					142.80	N
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			02-18-2016		60.00	N
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					161.00	N
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173990	02-18-2016		02-16-2016	NADIA M RIVAS ***	26.35	N
173991	02-18-2016		02-16-2016	VELMA SALAZAR ***	39.60	N
173992	02-18-2016		02-17-2016	SCHOOL COMP	42.58	N
173993	02-18-2016		02-16-2016	MELODY KAY SMITH ***	189.77	N
					365.04	N
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173994	02-18-2016		02-16-2016	STEPHANIE M SMITH ***	156.14	N
					181.41	N
			02-18-2016		71.00	N
				Check 173994 Total:	408.55	
173995	* 02-18-2016		02-16-2016	PAUL SZCZEPANEK	150.00	N
	*		02-29-2016		-150.00	N
				Check 173995 Total:	.00	
173996	02-18-2016		02-17-2016	TASB RISK MANAGEMENT FUND	4,681.00	N
173997	02-18-2016		02-16-2016	TASB INC.	1,250.00	N
173998	02-18-2016		02-18-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
173999	02-18-2016		02-16-2016	TX SCHOOL ADMIN LEGAL DIGEST	163.00	N
174000	02-18-2016		02-16-2016	MARK P THOMPSON ***	21.66	N
174001	02-18-2016		02-16-2016	TIME WARNER CABLE	1,646.24	N
			02-18-2016		2,310.01	N
				Check 174001 Total:	3,956.25	
174002	02-18-2016		02-16-2016	VERONICA TREVINO ***	11.80	N
174003	02-18-2016		02-16-2016	UNIFIRST CORPORATION	54.20	N
174004	02-18-2016		02-17-2016	UT MEDICAL BRANCH AT GALVESTON	130.00	N
174005	02-18-2016		02-17-2016	WEATHERTROL, INC.	384,655.00	N
174006	02-18-2016		02-16-2016	ERIKA WEST ***	402.89	N
			02-18-2016		24.41	N
				Check 174006 Total:	427.30	
174007	02-18-2016		02-16-2016	SILKE R WEST ***	50.00	N
174008	02-25-2016		02-19-2016	A&W OFFICE SUPPLY	155.68	N
174009	02-25-2016		02-23-2016	JULIA ALCALA ***	8.50	N

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174011	02-25-2016		02-23-2016	RICHARD ALVARADO ***	24.81	N
174012	02-25-2016		02-24-2016	AMERICAN BANK CENTER	1,000.00	N
174013	02-25-2016		02-19-2016	APPLE INC	5,999.90	N
			02-24-2016		318.00	N
				Check 174013 Total:	6,317.90	
174014	02-25-2016		02-23-2016	BARNES & NOBLE BOOKSELLERS ,INC.	15.16	N
174015	02-25-2016		02-19-2016	STEPHEN L BATCHELOR	400.00	N
174016	02-25-2016		02-23-2016	BISHOP CONS ISD	4,263.32	N
174017	02-25-2016		02-23-2016	AARON BOCKHOLT ***	9.19	N
174018	02-25-2016		02-23-2016	BROOKS CO ISD	795.00	N
174019	02-25-2016		02-24-2016	CALALLEN ISD	729.16	N
174020	02-25-2016		02-24-2016	LAURA J CANTU ***	20.60	N
					15.34	N
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174021	02-25-2016		02-25-2016	LAURIE A CAREY ***	11.00	N
174022	02-25-2016		02-24-2016	IBET VARGAS CARO ***	10.09	N
174023	02-25-2016		02-24-2016	CC BLACK CHAMBER OF COMMERCE	150.00	N
174024	02-25-2016		02-23-2016	CDWG, INC.	92.77	N
174025	02-25-2016		02-24-2016	CITY OF CORPUS CHRISTI	116.68	N
					785.84	N
					18.21	N
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174026	02-25-2016		02-24-2016	ROSENDO DELGADO ***	130.68	N
174027	02-25-2016		02-19-2016	DISCOVERY EDUCATION, INC.	1,976.29	N
174028	02-25-2016		02-19-2016	EMBASSY SUITES AUSTIN CENTRAL	173.31	N
174029	02-25-2016		02-23-2016	ENTERPRISE RENT-A-CAR	153.56	N
					136.83	N
					37.00	N
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					111.00	N
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					94.00	N
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174030	02-25-2016		02-24-2016	ENTERPRISE TOLLS	14.81	N
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174032	02-25-2016		02-19-2016	ESC REGION 13	295.00	N
			02-24-2016		10,332.00	N
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174033	02-25-2016		02-23-2016	ESC REGION 2	250.00	N
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174034	02-25-2016		02-24-2016	ESC REGION 20	9,600.00	N
174035	02-25-2016		02-24-2016	CARLOS R ESTRADA, M.D.	400.00	N
174036	02-25-2016		02-23-2016	FEDERAL EXPRESS	18.50	N
174037	02-25-2016		02-23-2016	LAURA BELINDA FLORES ***	6.59	N
174038	02-25-2016		02-23-2016	PATRICIA RENEE GARCIA ***	91.26	N
174039	02-25-2016		02-23-2016	SABRINA GARCIA ***	74.25	N
174040	02-25-2016		02-23-2016	KIMBERLY GISEWHITE ***	92.88	N
174041	02-25-2016		02-24-2016	LISA ANE GONZALES	329.96	N
174042	02-25-2016		02-23-2016	ROSE CARDENAS GONZALEZ ***	112.32	N
174043	02-25-2016		02-24-2016	GOWLAND,STREALLY,MORALES & CO PLLC	23,632.50	N
174044	02-25-2016		02-19-2016	JESSICA L GUTIERREZ ***	12.91	N
174045	02-25-2016		02-23-2016	HABITAT SUITES	370.60	N
174046	02-25-2016		02-19-2016	CHRIS L HARRIS ***	12.04	N
			02-23-2016		3.26	N
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174047	02-25-2016		02-19-2016	JONES & COOK STATIONERS	43.03	N
174048	02-25-2016		02-24-2016	KINGSVILLE ISD	200.00	N
174049	02-25-2016		02-19-2016	L K JORDAN & ASSOCIATES	538.01	N
			02-23-2016		585.48	N
					562.95	N
				Check 174049 Total:	1,686.44	
174050	02-25-2016		02-24-2016	LA QUINTA INN & SUITES # 501	282.00	N
174051	02-25-2016		02-23-2016	MATTHEW LEAL ***	43.20	N
					9.39	N
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174052	02-25-2016		02-25-2016	CYNTHIA LOPEZ ***	40.25	N
					431.41	N
					202.48	N
				Check 174052 Total:	674.14	
174053	02-25-2016		02-19-2016	GIGI LOTT ***	24.77	N
174054	02-25-2016		02-24-2016	LUZ MARIA LUIS	40.50	N
174055	02-25-2016		02-24-2016	RUSSELL JOHNS ASSOCIATES	12,375.00	N
174056	02-25-2016		02-23-2016	STEVEN A MENDOZA ***	13.08	N
					11.09	N
				Check 174056 Total:	24.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174057	02-25-2016		02-24-2016	NATIONAL PROCUREMENT INSTITUTE INC	230.00	N
174058	02-25-2016		02-23-2016	LACY NEDBALEK ***	9.95	N
			02-24-2016		16.64	N
				Check 174058 Total:	26.59	
174059	02-25-2016		02-23-2016	BRADLEY NORQUIST ***	514.43	N
			02-24-2016		20.90	N
				Check 174059 Total:	535.33	
174060	02-25-2016		02-24-2016	OMNI AUSTIN SOUTHPARK	519.93	N
174061	02-25-2016		02-24-2016	PITNEY BOWES	1,000.00	N
174062	02-25-2016		02-23-2016	JANELLE REYES ***	10.69	N
					753.70	N
				Check 174062 Total:	764.39	
174063	02-25-2016		02-19-2016	GEOFFREY C. RICKERHAUSER ***	124.00	N
174064	02-25-2016		02-23-2016	RICOH USA, INC.	2,252.96	N
					375.00	N
					7,445.58	N
				Check 174064 Total:	10,073.54	
174065	02-25-2016		02-23-2016	NADIA M RIVAS ***	39.26	N
174066	02-25-2016		02-23-2016	ROBSTOWN ISD	225.00	N
					800.00	N
			02-24-2016		800.00	N
				Check 174066 Total:	1,825.00	
174067	02-25-2016		02-24-2016	MONICA R RUIZ ***	171.86	N
					47.52	N
				Check 174067 Total:	219.38	
174068	02-25-2016		02-23-2016	VELMA SALAZAR ***	88.56	N
174069	02-25-2016		02-23-2016	KRYSTAL LEANN SANCHEZ ***	24.00	N
174070	02-25-2016		02-24-2016	SCHLITTERBAHN BEACH WATERPARK	31,722.35	N
174071	02-25-2016		02-23-2016	JODEEN EARLEEN SCHNURPEL ***	147.42	N
174072	02-25-2016		02-19-2016	SHI GOVERNMENT SOLUTIONS	51.00	N
			02-24-2016		102.00	N
				Check 174072 Total:	153.00	
174073	02-25-2016		02-24-2016	TELEPACIFIC COMMUNICATIONS CO	2.36	N
					1,655.67	N
				Check 174073 Total:	1,658.03	
174074	02-25-2016		02-19-2016	MARK P THOMPSON ***	18.20	N
174075	02-25-2016		02-23-2016	THREE RIVERS ISD	850.00	N
174076	02-25-2016		02-19-2016	UNIFIRST CORPORATION	54.20	N
174077	02-25-2016		02-19-2016	VERIZON WIRELESS	199.99	N
					151.96	N
					2,078.58	N
				Check 174077 Total:	2,430.53	
174078	02-25-2016		02-23-2016	VGO COMMUNICATIONS, INC.	2,270.50	N
174079	02-25-2016		02-24-2016	SILKE R WEST ***	109.00	N
174080	02-25-2016		02-24-2016	JANEL WILSON ***	80.72	N
174081	02-26-2016		02-26-2016	FERRELL / BROWN & ASSOC INC.	460.00	N
174082	02-26-2016		02-26-2016	ANNA M CUNNINGHAM ***	414.66	N
174083	02-26-2016		02-26-2016	DELL MARKETING, L.P.	38.48	N
					1,475.48	N
				Check 174083 Total:	1,513.96	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174084	02-26-2016		02-26-2016	CHRIS L HARRIS ***	4.95	N
174085	02-26-2016		02-26-2016	JONES & COOK STATIONERS	143.76	N
					22.90	N
				Check 174085 Total:	166.66	
174086	02-26-2016		02-26-2016	ANITA MARTIN ***	120.96	N
174087	02-26-2016		02-26-2016	LACY NEDBALEK ***	10.16	N
174088	02-26-2016		02-26-2016	QUILL CORPORATION	3,717.50	N
174089	02-26-2016		02-26-2016	CHRISTA M RASCHE ***	456.28	N
174090	02-26-2016		02-26-2016	MARK P THOMPSON ***	24.64	N
174091	02-26-2016		02-26-2016	LEO VILLARREAL	48.60	N
174092	02-26-2016		02-26-2016	PATRICIA WALLEK	74.52	N
174093	02-26-2016		02-26-2016	ERIKA WEST ***	35.58	N
174094 *	02-29-2016		02-29-2016	PAULA SZCZEPANEK	150.00	N
*					-150.00	N
				Check 174094 Total:	.00	
174095	02-29-2016		02-29-2016	PAULA SZCZEPANEK	150.00	N
				Grand Totals	1,120,480.36	

End of Report