

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042995	03-24-2016		03-24-2016	TEXAS CSDU	313.00	N
042996	03-24-2016		03-24-2016	ESC REGION 2	175.00	N
					93.35	N
				Check 042996 Total:	268.35	
042997	03-24-2016		03-24-2016	VALIC	1,604.29	N
042998	03-24-2016		03-24-2016	NATIONAL LIFE GROUP	1,566.68	N
042999	03-24-2016		03-24-2016	FINANCIAL BENEFIT SERVICES	238.45	N
					293.70	N
					2,620.46	N
					2,497.00	N
					875.15	N
					624.69	N
					453.75	N
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					300.00	N
					238.00	N
					84.60	N
				Check 042999 Total:	8,678.23	
043000	03-24-2016		03-24-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043001	03-24-2016		03-24-2016	AFLAC	34.92	N
043002	03-24-2016		03-24-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
043003	03-24-2016		03-24-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043004	03-24-2016		03-24-2016	CINDY BOUDLOCHE	1,020.00	N
043005	03-24-2016		03-24-2016	NATIONAL BENEFIT SERVICES, LLC	2,187.33	N
043006	03-24-2016		03-24-2016	TEXAS GUARANTEED STUDENT	508.56	N
043007	03-24-2016		03-24-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
173610 *	01-14-2016		03-01-2016	CC DISPOSAL SERVICE, INC.	-369.69	N
174096	03-03-2016		03-03-2016	A&W OFFICE SUPPLY	28.37	N
					48.24	N
				Check 174096 Total:	76.61	
174097	03-03-2016		03-02-2016	AA XPRESS UNLIMITED	1,521.74	N
174098	03-03-2016		03-01-2016	MARIA L. ALEMAN ***	146.88	N
174099	03-03-2016		03-01-2016	RICHARD ALVARADO ***	32.98	N
174100	03-03-2016		03-01-2016	ARANSAS PASS ISD	60.00	N
					120.00	N
				Check 174100 Total:	180.00	
174101	03-03-2016		03-01-2016	MONICA ARISMENDEZ ***	128.90	N
174102	03-03-2016		03-01-2016	B&H VIDEO INC.	71.67	N
174103	03-03-2016		03-01-2016	JOSEPH MARIO BERNADAS ***	40.58	N
174104	03-03-2016		03-01-2016	DENISE CARDENAS ***	115.02	N
174105	03-03-2016		03-02-2016	LAURIE A CAREY ***	89.85	N
174106	03-03-2016		03-01-2016	RUTH I CASTILLO ***	27.48	N
					207.90	N
				Check 174106 Total:	235.38	
174107 *	03-03-2016		03-01-2016	CC DISPOSAL SERVICE, INC.	369.69	N
*			03-28-2016		-369.69	N
				Check 174107 Total:	.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174108	03-03-2016		03-01-2016	DELL MARKETING, L.P.	171.98	N
174109	03-03-2016		03-01-2016	BARBARA LYNN DODGE ***	135.09	N
174110	03-03-2016		03-01-2016	GENA REA DUVAL ***	47.63	N
174111	03-03-2016		03-01-2016	EDDIE GARZA SECURITY	1,788.75	N
174112	03-03-2016		03-01-2016	MARY FRANCES ELZNER ***	81.54	N
174113	03-03-2016		03-01-2016	ENTERPRISE RENT-A-CAR	76.78	N
					74.00	N
					37.00	N
					76.78	N
					148.00	N
					38.39	N
					115.17	N
					38.39	N
					38.39	N
					115.17	N
					115.17	N
					230.34	N
					37.00	N
					38.39	N
					76.78	N
					38.39	N
					74.00	N
					115.17	N
					37.00	N
					76.78	N
					148.00	N
					74.00	N
					76.78	N
					38.39	N
					123.33	N
					38.39	N
				Check 174113 Total:	2,095.98	
174114	03-03-2016		03-01-2016	ENTERPRISE TOLLS	30.66	N
174115	03-03-2016		03-01-2016	ESC REGION 2	1,045.73	N
					1,010.00	N
					120.00	N
					125.00	N
					37.99	N
					50.85	N
					232.84	N
					151.96	N
					37.99	N
					113.97	N
					245.00	N
					357.50	N
					1.46	N
					6.68	N
					2.34	N
					4.48	N
					3.72	N
					3.72	N
					200.00	N
					5,934.45	N
					5.86	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					125.00	N
					872.00	N
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					1,032.00	N
					1,168.00	N
					332.00	N
					168.00	N
					723.16	N
					364.00	N
					1,214.00	N
					51.51	N
					50.70	N
					50.66	N
					253.78	N
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					50.64	N
					50.64	N
			03-03-2016		1,200.00	N
				Check 174115 Total:	22,246.99	
174116	03-03-2016		03-01-2016	LAURA BELINDA FLORES ***	8.91	N
174117	03-03-2016		03-03-2016	FOSS ENTERPRISES	2,000.00	N
174118	03-03-2016		03-02-2016	FREEMAN	309.05	N
174119	03-03-2016		03-03-2016	FREEMAN DECORATING CO.	588.75	N
174120	03-03-2016		03-01-2016	DR. KATHLEEN FREEMAN	8,600.00	N
174121	03-03-2016		03-01-2016	SABRINA GARCIA ***	81.54	N
174122	03-03-2016		03-01-2016	MARICELA M GARZA ***	67.18	N
					43.85	N
				Check 174122 Total:	111.03	
174123	03-03-2016		03-01-2016	KIMBERLY GISEWHITE ***	98.28	N
174124	03-03-2016		03-01-2016	ROSE CARDENAS GONZALEZ ***	149.58	N
174125	03-03-2016		03-01-2016	JESSICA L GUTIERREZ ***	31.32	N
174126	03-03-2016		03-01-2016	JULIE S HARTMAN ***	27.91	N
174127	03-03-2016		03-03-2016	KATHY JONES HOES	1,550.00	N
174128	03-03-2016		03-01-2016	HOME DEPOT	241.24	N
174129	03-03-2016		03-01-2016	JONES & COOK STATIONERS	118.56	N
174130	03-03-2016		03-01-2016	L K JORDAN & ASSOCIATES	466.81	N
					493.04	N
					478.32	N
				Check 174130 Total:	1,438.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174131	03-03-2016		03-01-2016	LAKESHORE LEARNING MATERIALS	2,925.50	N
					3,191.43	N
					1,165.57	N
				Check 174131 Total:	7,282.50	
174132	03-03-2016		03-03-2016	MATTHEW LEAL***	24.02	N
174133	03-03-2016		03-02-2016	GIGI LOTT ***	23.07	N
174134	03-03-2016		03-01-2016	ROBERT V. MARRARO, JR. ***	32.40	N
174135	03-03-2016		03-01-2016	DAWN MARSHALL ***	299.16	N
					24.14	N
				Check 174135 Total:	323.30	
174136	03-03-2016		03-01-2016	ANITA MARTIN ***	7.04	N
					7.31	N
				Check 174136 Total:	14.35	
174137	03-03-2016		03-01-2016	NORMA T MARTINEZ ***	8.05	N
174138	03-03-2016		03-01-2016	HEATHER J MCQUEEN ***	192.02	N
174139	03-03-2016		03-01-2016	CHASTITY N MENDEZ ***	70.90	N
174140	03-03-2016		03-01-2016	JANAY MULLAN ***	171.78	N
174141	03-03-2016		03-01-2016	LACY NEDBALEK ***	86.40	N
			03-03-2016		16.77	N
				Check 174141 Total:	103.17	
174142	03-03-2016		03-01-2016	BRADLEY NORQUIST ***	12.12	N
174143	03-03-2016		03-01-2016	PETSMART	212.68	N
					52.65	N
				Check 174143 Total:	265.33	
174144	03-03-2016		03-01-2016	PROJECT CRISS LIFELONG LEARNING INC	1,881.00	N
174145	03-03-2016		03-01-2016	ARTHUR PROVENCIO ***	11.00	N
			03-03-2016		28.62	N
				Check 174145 Total:	39.62	
174146	03-03-2016		03-03-2016	LINDA R RIDDLE ***	246.86	N
					461.71	N
				Check 174146 Total:	708.57	
174147	03-03-2016		03-01-2016	NADIA M RIVAS ***	31.00	N
174148	03-03-2016		03-01-2016	MONICA R RUIZ ***	14.00	N
					9.00	N
					44.28	N
				Check 174148 Total:	67.28	
174149	03-03-2016		03-01-2016	SAGE PUBLICATIONS INC.	21.00	N
					33.00	N
				Check 174149 Total:	54.00	
174150	03-03-2016		03-01-2016	SAM'S CLUB DIRECT	65.33	N
					233.32	N
				Check 174150 Total:	298.65	
174151	03-03-2016		03-01-2016	KRYSTAL LEANN SANCHEZ ***	19.44	N
					85.54	N
				Check 174151 Total:	104.98	
174152	03-03-2016		03-03-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
174153	03-03-2016		03-01-2016	JODEEN EARLEEN SCHNURPEL ***	52.38	N
174154	03-03-2016		03-01-2016	SIMULADOS SOFTWARE, INC.	750.00	N
					103.00	N
				Check 174154 Total:	853.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174155	03-03-2016		03-01-2016	MELODY KAY SMITH ***	22.95	N
174156	03-03-2016		03-01-2016	STRIDDE, CALLINS & ASSOCIATES INC	5,787.54	N
					2,235.00	N
				Check 174156 Total:	8,022.54	
174157	03-03-2016		03-01-2016	TASA	145.00	N
174158	03-03-2016		03-01-2016	MARK P THOMPSON ***	14.26	N
174159	03-03-2016		03-01-2016	PATRICIA M THORNTON ***	163.94	N
174160	03-03-2016		03-01-2016	PATRICIA TREVINO ***	343.98	N
174161	03-03-2016		03-02-2016	VERONICA TREVINO ***	22.64	N
174162	03-03-2016		03-01-2016	UNIFIRST CORPORATION	57.25	N
174163	03-03-2016		03-03-2016	VISAGE COLLABORATIVE, INC.	3,900.00	N
174164	03-03-2016		03-01-2016	WATER STREET OYSTER BAR	74.17	N
					85.78	N
				Check 174164 Total:	159.95	
174165	03-03-2016		03-01-2016	WEST OSO ISD	120.00	N
174166	03-03-2016		03-01-2016	SILKE R WEST ***	86.94	N
174167	03-08-2016		03-08-2016	COMPLETE BOOK & MEDIA SUPPLY	3.45	N
174168	03-10-2016		03-08-2016	JULIA ALCALA ***	949.05	N
					220.96	N
				Check 174168 Total:	1,170.01	
174169	03-10-2016		03-09-2016	MARIA L. ALEMAN ***	447.20	N
174170	03-10-2016		03-07-2016	RICHARD ALVARADO ***	26.29	N
			03-08-2016		77.90	N
			03-09-2016		13.95	N
				Check 174170 Total:	118.14	
174171	03-10-2016		03-09-2016	AMERICAN INTEGRATED SOLUTIONS INC	24.00	N
174172	03-10-2016		03-07-2016	CAMT REGISTRATION	185.00	N
174173	03-10-2016		03-07-2016	MELANIE CANEDO ***	301.58	N
					5.38	N
				Check 174173 Total:	306.96	
174174	03-10-2016		03-09-2016	CARLISLE INSURANCE	17,635.53	N
					114,493.47	N
					34,191.00	N
				Check 174174 Total:	166,320.00	
174175	03-10-2016		03-04-2016	ROSENDO DELGADO ***	61.56	N
			03-09-2016		119.88	N
				Check 174175 Total:	181.44	
174176	03-10-2016		03-04-2016	DISABILITY RIGHTS TEXAS	750.00	N
174177	03-10-2016		03-09-2016	EDDIE GARZA SECURITY	988.88	N
174178	03-10-2016		03-07-2016	EDDIE'S BAKERY AND RESTAURANT	492.15	N
174179	03-10-2016		03-08-2016	ENTERPRISE RENT-A-CAR	74.00	N
					38.39	N
					153.56	N
					38.99	N
					74.00	N
					38.39	N
					38.39	N
					37.00	N
					115.17	N
					38.99	N
					115.17	N
					76.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					74.00	N
					74.00	N
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					77.98	N
					230.34	N
					148.00	N
					76.78	N
					37.00	N
					77.98	N
					38.99	N
				Check 174179 Total:	1,978.24	
174180	03-10-2016		03-07-2016	ENTERPRISE TOLLS	23.61	N
					44.36	N
				Check 174180 Total:	67.97	
174181	03-10-2016		03-08-2016	ESC REGION 12	700.00	N
174182	03-10-2016		03-07-2016	ESC REGION 2	37.99	N
					5.64	N
					117.15	N
					127.48	N
					24.63	N
					756.06	N
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					69.45	N
					117.50	N
					270.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					9,298.87	N
					1,591.20	N
					182.00	N
					845.00	N
					5.75	N
					164.50	N
					234.50	N
					776.63	N
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					1,990.00	N
					2.36	N
					.04	N
					200.00	N
					102.10	N
					20.00	N
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					145.00	N
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					997.50	N
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					262.50	N
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					184.30	N
					70.00	N
					44.31	N
					68.00	N
					332.50	N
					321.00	N
					116.00	N
					96.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					2.08	N
					4.30	N
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					6.06	N
					.68	N
					62.50	N
					62.50	N
					2,612.61	N
					390.39	N
					403.56	N
					2,060.56	N
					353.89	N
					2,498.99	N
					4,499.30	N
					28.14	N
					8.25	N
					1.68	N
					2.30	N
					216.33	N
					2.12	N
					135.00	N
					125.00	N
					67.50	N
					135.00	N
					557.19	N
					468.62	N
					72.10	N
					126.83	N
					62.16	N
					3.94	N
					3,177.20	N
					135.00	N
					135.00	N
					52.50	N
					52.50	N
					72.10	N
				Check 174182 Total:	79,370.27	
174183	03-10-2016		03-07-2016	ESC REGION 7	55,769.70	N
174184	03-10-2016		03-08-2016	FEDERAL EXPRESS	108.12	N
					112.62	N
					6.48	N
				Check 174184 Total:	227.22	
174185	03-10-2016		03-09-2016	LAURA BELINDA FLORES ***	11.07	N
174186	03-10-2016		03-07-2016	FOSS ENTERPRISES	400.00	N
					2,000.00	N
				Check 174186 Total:	2,400.00	
174187	03-10-2016		03-09-2016	SABRINA GARCIA ***	67.50	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174188	03-10-2016		03-09-2016	KIMBERLY GISEWHITE ***	87.48	N
174189	03-10-2016		03-07-2016	SUSAN GONZALES	7,975.00	N
174190	03-10-2016		03-09-2016	ROSE CARDENAS GONZALEZ ***	109.08	N
174191	03-10-2016		03-04-2016	JESSICA L GUTIERREZ ***	8.23	N
174192	03-10-2016		03-07-2016	CHRIS L HARRIS ***	7.06	N
					5.65	N
				Check 174192 Total:	12.71	
174193	03-10-2016		03-04-2016	HEB GROCERY COMPANY, LP	27.00	N
					40.24	N
					57.66	N
					28.01	N
					16.72	N
			03-09-2016		80.85	N
				Check 174193 Total:	250.48	
174194	03-10-2016		03-07-2016	COASTAL DELI, INC.	86.69	N
174195	03-10-2016		03-04-2016	JONES & COOK STATIONERS	44.26	N
			03-08-2016		31.44	N
			03-10-2016		86.37	N
				Check 174195 Total:	162.07	
174196	03-10-2016		03-08-2016	APRIL ROMBS KARG ***	960.05	N
174197	03-10-2016		03-08-2016	L K JORDAN & ASSOCIATES	585.48	N
			03-10-2016		125.10	N
				Check 174197 Total:	710.58	
174198	03-10-2016		03-07-2016	LA QUINTA INN # 0512	476.96	N
174199	03-10-2016		03-07-2016	MATTHEW LEAL***	22.00	N
174200	03-10-2016		03-04-2016	LONE STAR SHREDDING & DOC STORAGE	90.00	N
					30.00	N
				Check 174200 Total:	120.00	
174201	03-10-2016		03-07-2016	GIGI LOTT ***	27.70	N
174202	03-10-2016		03-10-2016	LRP PUBLICATIONS, INC.	37.45	N
174203	03-10-2016		03-08-2016	ROBERT V. MARRARO, JR. ***	199.44	N
174204	03-10-2016		03-08-2016	ANITA MARTIN ***	13.00	N
174205	03-10-2016		03-10-2016	NORMA T MARTINEZ ***	488.93	N
					36.00	N
				Check 174205 Total:	524.93	
174206	03-10-2016		03-09-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
				Check 174206 Total:	13,578.33	
174207	03-10-2016		03-09-2016	HEATHER J MCQUEEN ***	447.20	N
174208	03-10-2016		03-07-2016	STEVEN A MENDOZA ***	26.08	N
174209	03-10-2016		03-04-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
174210	03-10-2016		03-09-2016	OMNI AUSTIN SOUTHPARK	182.85	N
174211	03-10-2016		03-07-2016	ORANGE GROVE ISD	120.00	N
174212	03-10-2016		03-07-2016	ORIENTAL TRADING CO., INC	728.86	N
174213	03-10-2016		03-09-2016	PLANT INTERSCAPES, INC.	330.75	N
174214	03-10-2016		03-04-2016	PRIME MAINTENANCE & CONSTRUCTION	7,914.00	N
174215	03-10-2016		03-04-2016	ARTHUR PROVENCIO ***	18.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174216	03-10-2016		03-07-2016	CHRISTA M RASCHE ***	794.01	N
174217	03-10-2016		03-09-2016	REPUBLIC SERVICES #847	143.79	N
174218	03-10-2016		03-09-2016	GEOFFREY C. RICKERHAUSER ***	645.94	N
174219	03-10-2016		03-09-2016	NADIA M RIVAS ***	23.00	N
174220	03-10-2016		03-07-2016	ROBSTOWN ISD	2,000.00	N
174221	03-10-2016		03-09-2016	MONICA R RUIZ ***	14.00	N
174222	03-10-2016		03-09-2016	ANNE MARIE SANCHEZ ***	30.46	N
174223	03-10-2016		03-07-2016	KEVIN SCOTT ***	19.46	N
174224	03-10-2016		03-04-2016	ANDREW SMITH ***	7.24	N
			03-09-2016		8.06	N
				Check 174224 Total:	15.30	
174225	03-10-2016		03-04-2016	STEPHANIE M SMITH ***	185.98	N
			03-09-2016		48.38	N
				Check 174225 Total:	234.36	
174226	03-10-2016		03-09-2016	STETSON AND ASSOCIATES, INC.	1,500.00	N
174227	03-10-2016		03-07-2016	TAPA	250.00	N
174228	03-10-2016		03-09-2016	TASN	230.00	N
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					230.00	N
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174229	03-10-2016		03-07-2016	MARK P THOMPSON ***	25.57	N
174230	03-10-2016		03-09-2016	TXDLA	395.00	N
					395.00	N
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174231	03-10-2016		03-04-2016	UNIFIRST CORPORATION	57.25	N
174232	03-10-2016		03-09-2016	ERIKA WEST ***	82.12	N
174233	03-10-2016		03-08-2016	JAY YOUNG ***	1,040.05	N
					207.00	N
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174234	03-23-2016		03-22-2016	A&W OFFICE SUPPLY	256.21	N
					18.79	N
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174235	03-23-2016		03-22-2016	AMAZON.COM	163.44	N
174236	03-23-2016		03-23-2016	AMERICAN BANK CENTER	1,000.00	N
174237	03-23-2016		03-11-2016	AQUARIA SERVICES, INC.	455.16	N
174238	03-23-2016		03-11-2016	ASCD	89.00	N
174239	03-23-2016		03-23-2016	AT&T	505.34	N
174240	03-23-2016		03-22-2016	STEPHEN L BATCHELOR	160.00	N
174241	03-23-2016		03-22-2016	BEAUTY & THE BISTRO CATERING	181.35	N
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174242	03-23-2016		03-22-2016	BMC SOFTWARE INC	2,653.74	N
174243	03-23-2016		03-22-2016	CALALLEN ISD	240.00	N
174244	03-23-2016		03-22-2016	RUTH I CASTILLO ***	62.66	N
174245	03-23-2016		03-11-2016	CC DISPOSAL SERVICE, INC.	555.82	N
174246	03-23-2016		03-11-2016	COMPLETE BOOK & MEDIA SUPPLY	146.90	N
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					25.92	N
					278.07	N
					98.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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174247	03-23-2016		03-11-2016	CORPUS CHRISTI ISD	51.66	N
174248	03-23-2016		03-23-2016	DAHILL INDUSTRIES	172.38	N
174249	03-23-2016		03-23-2016	ROSENDO DELGADO ***	8.36	N
174250	03-23-2016		03-22-2016	DELL MARKETING, L.P.	16.33	N
174251	03-23-2016		03-22-2016	DEPARTMENT OF PUBLIC SAFETY	2.00	N
174252	03-23-2016		03-22-2016	BARBARA LYNN DODGE ***	65.02	N
174253	03-23-2016		03-11-2016	EDDIE GARZA SECURITY	860.63	N
174254	03-23-2016		03-11-2016	ENTERPRISE RENT-A-CAR	175.96	N
					194.44	N
					74.00	N
					35.00	N
					86.21	N
					74.00	N
					37.00	N
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					37.00	N
					77.98	N
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					37.00	N
					74.00	N
					38.99	N
				Check 174254 Total:	1,518.47	
174255	03-23-2016		03-22-2016	FEDERAL EXPRESS	31.26	N
174256	03-23-2016		03-22-2016	LAURA BELINDA FLORES ***	14.53	N
174257	03-23-2016		03-11-2016	FOSS ENTERPRISES	500.00	N
					300.00	N
				Check 174257 Total:	800.00	
174258	03-23-2016		03-23-2016	PATRICIA RENEE GARCIA ***	56.27	N
174259	03-23-2016		03-22-2016	SABRINA GARCIA ***	72.90	N
174260	03-23-2016		03-22-2016	ROSE CARDENAS GONZALEZ ***	121.50	N
174261	03-23-2016		03-11-2016	GABRIEL GRANDE	150.00	N
					1,100.00	N
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174263	03-23-2016		03-23-2016	JULIE S HARTMAN ***	54.00	N
174264	03-23-2016		03-11-2016	JONES & COOK STATIONERS	139.32	N
					39.92	N
					207.92	N
			03-22-2016		590.44	N
Check 174264 Total:					977.60	
174265	03-23-2016		03-11-2016	L K JORDAN & ASSOCIATES	515.11	N
			03-22-2016		292.74	N
					292.74	N
					518.80	N
					585.48	N
			03-23-2016		239.16	N
Check 174265 Total:					2,444.03	
174266	03-23-2016		03-22-2016	LA QUINTA INN # 0512	298.22	N
174267	03-23-2016		03-23-2016	LAKESHORE LEARNING MATERIALS	188.03	N
174268	03-23-2016		03-22-2016	MATTHEW LEAL***	78.62	N
174269	03-23-2016		03-23-2016	CYNTHIA LOPEZ ***	18.79	N
174270	03-23-2016		03-22-2016	GIGI LOTT ***	33.54	N
174271	03-23-2016		03-23-2016	ROBERT V. MARRARO, JR. ***	24.11	N
174272	03-23-2016		03-23-2016	ANITA MARTIN ***	26.00	N
174273	03-23-2016		03-23-2016	MATHIS ISD	3,400.00	N
174274	03-23-2016		03-23-2016	MCMULLEN CO ISD	377.81	N
174275	03-23-2016		03-22-2016	LACY NEDBALEK ***	19.44	N
174276	03-23-2016		03-11-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
174277	03-23-2016		03-22-2016	OMNI AUSTIN SOUTHPARK	346.62	N
174278	03-23-2016		03-22-2016	ORIENTAL TRADING CO., INC	210.80	N
174279	03-23-2016		03-23-2016	PREMIERE SPEAKERS BUREAU, INC.	4,250.00	N
174280	03-23-2016		03-22-2016	ARTHUR PROVENCIO ***	43.65	N
174281	03-23-2016		03-22-2016	QUILL CORPORATION	414.95	N
174282	03-23-2016		03-22-2016	JANELLE REYES ***	107.24	N
174283	03-23-2016		03-22-2016	RICOH USA, INC.	100.41	N
					60.00	N
					110.00	N
					40.00	N
					136.00	N
					257.59	N
					565.00	N
					6,926.00	N
					5,763.20	N
			03-23-2016		161.00	N
					161.00	N
Check 174283 Total:					14,280.20	
174284	03-23-2016		03-22-2016	NADIA M RIVAS ***	32.51	N
174285	03-23-2016		03-22-2016	CHRISTINE ROBSON	700.00	N
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Check 174285 Total:					1,400.00	

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174286	03-23-2016		03-23-2016	SKIDMORE-TYNAN ISD	2,375.00	N
174287	03-23-2016		03-22-2016	STEPHANIE M SMITH ***	85.00	N
174288	03-23-2016		03-23-2016	TELEPACIFIC COMMUNICATIONS CO	.92	N
					1,595.22	N
				Check 174288 Total:	1,596.14	
174289	03-23-2016		03-22-2016	TEXAS PUBLIC PURCHASING ASSOC	799.00	N
174290	03-23-2016		03-22-2016	MARK P THOMPSON ***	21.97	N
174291	03-23-2016		03-23-2016	TIME WARNER CABLE	1,645.89	N
174292	03-23-2016		03-11-2016	TSBVI	250.00	N
			03-22-2016		250.00	N
				Check 174292 Total:	500.00	
174293	03-23-2016		03-11-2016	UNIFIRST CORPORATION	57.25	N
174294	03-23-2016		03-22-2016	VERIZON WIRELESS	151.96	N
					2,044.26	N
				Check 174294 Total:	2,196.22	
174295	03-23-2016		03-23-2016	LEO VILLARREAL	48.60	N
174296	03-23-2016		03-22-2016	VTX COMMUNICATIONS, LLC	4,534.90	N
					500.00	N
				Check 174296 Total:	5,034.90	
174297	03-23-2016		03-23-2016	PATRICIA WALLEK	74.52	N
174298	03-23-2016		03-11-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
174299	03-23-2016		03-23-2016	XACTLINE STRIPING	1,470.00	N
174300	03-31-2016		03-28-2016	A&W OFFICE SUPPLY	1,135.56	N
174301	03-31-2016		03-30-2016	ACET	365.00	N
174302	03-31-2016		03-31-2016	RICHARD ALVARADO ***	17.90	N
174303	03-31-2016		03-28-2016	AMERICAN SOLUTIONS FOR BUSINESS	236.20	N
					442.48	N
				Check 174303 Total:	678.68	
174304	03-31-2016		03-24-2016	AQUARIA SERVICES, INC.	489.72	N
174305	03-31-2016		03-24-2016	BEAUTY & THE BISTRO CATERING	578.00	N
174306	03-31-2016		03-30-2016	LAURA J CANTU ***	10.07	N
174307	03-31-2016		03-28-2016	RUTH I CASTILLO ***	18.38	N
174308	03-31-2016		03-28-2016	CC DISPOSAL SERVICE, INC.	369.69	N
174309	03-31-2016		03-24-2016	CITY OF CORPUS CHRISTI	823.52	N
					18.21	N
					112.69	N
				Check 174309 Total:	954.42	
174310	03-31-2016		03-31-2016	COMPLETE BOOK & MEDIA SUPPLY	12,262.42	N
					9.98	N
				Check 174310 Total:	12,272.40	
174311	03-31-2016		03-24-2016	CORPUS CHRISTI CALLER TIMES	874.20	N
174312	03-31-2016		03-30-2016	CRISIS PREVENTION INSTITUTE	2,670.00	N
174313	03-31-2016		03-31-2016	ROSENDO DELGADO ***	124.20	N
174314	* 03-31-2016		03-28-2016	DELL MARKETING, L.P.	3,910.67	N
	*		03-30-2016		1,417.09	N
	*				38.48	N
				Check 174314 Total:	5,366.24	

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174315	03-31-2016		03-28-2016	GENA REA DUVAL ***	34.34	N
174316	03-31-2016		03-24-2016	EDDIE GARZA SECURITY	735.75	N
			03-31-2016		641.25	N
				Check 174316 Total:	1,377.00	
174317	03-31-2016		03-24-2016	ENTERPRISE RENT-A-CAR	74.00	N
					124.95	N
					185.00	N
					116.97	N
					74.00	N
					116.97	N
			03-28-2016		116.97	N
					74.00	N
					110.97	N
				Check 174317 Total:	993.83	
174318	03-31-2016		03-30-2016	ENTERPRISE TOLLS	23.61	N
174319	03-31-2016		03-24-2016	ESC REGION 2	117.50	N
					335.00	N
					335.00	N
					235.00	N
					105.00	N
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					216.29	N
					252.33	N
					1,600.30	N

* Indicates voided check

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					43.20	N
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					393.13	N
					350.00	N
					630.38	N
					514.13	N
					877.00	N
					1,016.73	N
					1,369.98	N
					90.91	N
					44.55	N
					3,621.29	N
					913.64	N
					1,232.91	N
					1,250.00	N
					265.00	N
					5,852.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					405.00	N
			03-31-2016		43.12	N
					490.09	N
					25.24	N
					126.83	N
					319.30	N
				Check 174319 Total:	49,392.90	
174320	03-31-2016		03-28-2016	FEDERAL EXPRESS	14.46	N
					112.95	N
				Check 174320 Total:	127.41	
174321	03-31-2016		03-30-2016	LAURA BELINDA FLORES ***	30.73	N
174322	03-31-2016		03-28-2016	FREEMAN	565.00	N
174323	03-31-2016		03-30-2016	PATRICIA RENEE GARCIA ***	42.12	N
174324	03-31-2016		03-30-2016	SABRINA GARCIA ***	59.40	N
174325	03-31-2016		03-30-2016	KIMBERLY GISEWHITE ***	172.80	N
174326	03-31-2016		03-30-2016	ROSE CARDENAS GONZALEZ ***	106.92	N
174327	03-31-2016		03-30-2016	HABITAT SUITES	316.10	N
174328	03-31-2016		03-28-2016	CHRIS L HARRIS ***	42.06	N
			03-30-2016		11.55	N
				Check 174328 Total:	53.61	
174329	03-31-2016		03-30-2016	INGLESIDE ISD	60.00	N
174330	03-31-2016		03-31-2016	JEFFREY RYAN JOHNSTON ***	95.00	N
174331	03-31-2016		03-28-2016	JONES & COOK STATIONERS	38.27	N
					5.19	N
					80.81	N
					162.74	N
				Check 174331 Total:	287.01	
174332	03-31-2016		03-30-2016	APRIL ROMBS KARG ***	14.99	N
174333	03-31-2016		03-24-2016	L K JORDAN & ASSOCIATES	544.55	N
					522.47	N
			03-28-2016		292.74	N
					292.74	N
			03-31-2016		581.34	N
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* Indicates voided check

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174334	03-31-2016		03-28-2016	LA QUINTA INN & SUITES # 501	778.15	N
			03-30-2016		307.80	N
				Check 174334 Total:	1,085.95	
174335	03-31-2016		03-24-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 174335 Total:	120.00	
174336	03-31-2016		03-30-2016	ROBERT V. MARRARO, JR. ***	37.26	N
174337	03-31-2016		03-24-2016	MORPHOTRUST USA LLC	36.30	N
174338	03-31-2016		03-30-2016	JANAY MULLAN ***	93.09	N
174339	03-31-2016		03-24-2016	NUECES ELECTRIC COOPERATIVE	723.60	N
174340	03-31-2016		03-24-2016	PITNEY BOWES	381.00	N
174341	03-31-2016		03-30-2016	ARTHUR PROVENCIO ***	70.20	N
174342	03-31-2016		03-30-2016	CHRISTA M RASCHE ***	1,017.81	N
174343	03-31-2016		03-31-2016	JANELLE REYES ***	406.20	N
174344	03-31-2016		03-30-2016	RICOH USA, INC.	375.00	N
174345	03-31-2016		03-30-2016	NADIA M RIVAS ***	11.83	N
174346	03-31-2016		03-30-2016	RIVIERA ISD	1,088.98	N
174347	03-31-2016		03-30-2016	CHRISTINE ROBSON	700.00	N
174348	03-31-2016		03-28-2016	SAM'S CLUB DIRECT	107.00	N
					31.90	N
				Check 174348 Total:	138.90	
174349	03-31-2016		03-28-2016	ANNE MARIE SANCHEZ ***	21.60	N
174350	03-31-2016		03-30-2016	JODEEN EARLEEN SCHNURPEL ***	241.38	N
174351	03-31-2016		03-30-2016	STEPHANIE M SMITH ***	79.19	N
174352	03-31-2016		03-30-2016	STRIDDE, CALLINS & ASSOCIATES INC	1,868.13	N
					330.00	N
				Check 174352 Total:	2,198.13	
174353	03-31-2016		03-28-2016	DEBORAH SWIFT	95.00	N
174354	03-31-2016		03-30-2016	TASBO	160.00	N
					70.00	N
				Check 174354 Total:	230.00	
174355	03-31-2016		03-24-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
174356	03-31-2016		03-30-2016	MARK P THOMPSON ***	24.12	N
174357	03-31-2016		03-24-2016	TIME WARNER CABLE	2,312.08	N
174358	03-31-2016		03-28-2016	VERONICA TREVINO ***	14.07	N
174359	03-31-2016		03-28-2016	TSBVI	250.00	N
174360	03-31-2016		03-30-2016	TULOSO-MIDWAY ISD	60.00	N
174361	03-31-2016		03-31-2016	UNIFIRST CORPORATION	57.25	N
174362	03-31-2016		03-28-2016	WEATHERTROL, INC.	117,895.00	N
174363	03-31-2016		03-30-2016	SILKE R WEST ***	13.40	N
174364	03-31-2016		03-30-2016	JANEL WILSON ***	100.10	N
174365	03-31-2016		03-30-2016	HARRY K WONG PUBLICATIONS	534.56	N
				Grand Totals	716,340.96	

End of Report