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043024	05-25-2016		05-25-2016	TEXAS CSDU	313.00	N
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043026	05-25-2016		05-25-2016	VALIC	1,870.77	N
043027	05-25-2016		05-25-2016	NATIONAL LIFE GROUP	1,566.68	N
043028	05-25-2016		05-25-2016	FINANCIAL BENEFIT SERVICES	175.45	N
					297.00	N
					2,620.46	N
					2,529.00	N
					900.81	N
					624.69	N
					453.75	N
					66.74	N
					509.30	N
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					22.00	N
					310.00	N
					238.70	N
					85.50	N
				Check 043028 Total:	8,924.45	
043029	05-25-2016		05-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043030	05-25-2016		05-25-2016	AFLAC	34.92	N
043031	05-25-2016		05-25-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
043032	05-25-2016		05-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043033	05-25-2016		05-25-2016	CINDY BOUDLOCHE	1,020.00	N
043034	05-25-2016		05-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,187.33	N
043035	05-25-2016		05-25-2016	TEXAS GUARANTEED STUDENT	508.56	N
043036	05-25-2016		05-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
174662	05-05-2016		05-02-2016	A&W OFFICE SUPPLY	52.99	N
			05-03-2016		17.79	N
				Check 174662 Total:	70.78	
174663	05-05-2016		05-03-2016	ADVANCED KEYBOARD TECHNOLOGIES	698.52	N
174664	05-05-2016		05-02-2016	MARIA L. ALEMAN ***	115.56	N
174665	05-05-2016		05-02-2016	RICHARD ALVARADO ***	33.95	N
174666	05-05-2016		05-04-2016	ARIN	200.00	N
174667	05-05-2016		05-04-2016	AQUARIA SERVICES, INC.	386.87	N
174668	05-05-2016		05-03-2016	MONICA ARISMENDEZ ***	107.14	N
174669	05-05-2016		05-02-2016	ROGELIO ALMAGUER	125.00	N
174670	05-05-2016		05-04-2016	AT&T	248.42	N
174671	05-05-2016		05-02-2016	JEFFREY M ATKINSON	352.50	N
174672	05-05-2016		05-04-2016	BEN BOLT-PALITO BLANCO ISD	2,828.39	N
174673	05-05-2016		05-04-2016	BENAVIDES ISD	2,706.52	N
174674	05-05-2016		05-03-2016	DENISE CARDENAS ***	130.68	N
174675	05-05-2016		05-02-2016	LAURIE A CAREY ***	165.73	N
			05-03-2016		10.00	N
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174676	05-05-2016		05-02-2016	RUTH I CASTILLO ***	22.80	N
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174677	05-05-2016		05-02-2016	CC DISTRIBUTORS, INC.	15.15	N
					57.33	N
					57.17	N
					191.17	N
			05-04-2016		96.57	N
					190.44	N
					656.02	N
		2754544002	03-24-2016		-17.31	N
				Check 174677 Total:	1,246.54	
174678	05-05-2016		05-04-2016	CDW GOVERNMENT, INC.	119.67	N
					79.78	N
				Check 174678 Total:	199.45	
174679	05-05-2016		05-04-2016	GREAT SOUTH TX CORP	770.19	N
174680	05-05-2016		05-04-2016	CORPUS CHRISTI CALLER TIMES	500.00	N
174681	05-05-2016		05-02-2016	CORPUS CHRISTI ISD	15.00	N
			05-04-2016		67.98	N
				Check 174681 Total:	82.98	
174682	05-05-2016		05-04-2016	ROSENDO DELGADO ***	105.84	N
174683	05-05-2016		05-03-2016	DELL MARKETING, L.P.	1,422.09	N
					965.52	N
					218.49	N
				Check 174683 Total:	2,606.10	
174684	05-05-2016		05-02-2016	GENA REA DUVAL ***	22.90	N
174685	05-05-2016		05-02-2016	EDDIE GARZA SECURITY	1,555.88	N
			05-04-2016		735.75	N
				Check 174685 Total:	2,291.63	
174686	05-05-2016		05-02-2016	MARY FRANCES ELZNER ***	21.60	N
174687	05-05-2016		05-03-2016	ENTERPRISE RENT-A-CAR	77.98	N
					116.97	N
					74.00	N
					116.97	N
					116.97	N
					233.94	N
					116.97	N
					38.99	N
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					40.99	N
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* Indicates voided check

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174689	05-05-2016		05-04-2016	ESC REGION 1	3,523.20	N
174690	05-05-2016		05-04-2016	ESC REGION 13	7,500.00	N
174691	05-05-2016		05-04-2016	ESC REGION 2	100.00	N
					5.52	N
					4.26	N
					.44	N
					8.96	N
					1.64	N
					8,634.43	N
					2.25	N
					17,268.85	N
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					.80	N
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					80.55	N
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					270.00	N
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					2.06	N
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					7.76	N
					4.44	N
					.66	N
					5.02	N
					.34	N
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					150.00	N
					52,169.66	N
					45.50	N
					126.81	N
					6,806.13	N
					100.00	N
					100.00	N
					100.00	N
					104,339.32	N
				Check 174691 Total:	206,226.63	
174692	05-05-2016		05-02-2016	ESC REGION 4	51.00	N
174693	05-05-2016		05-02-2016	ALEXANDRA EVANS	1,200.00	N
174694	05-05-2016		05-05-2016	FEDERAL EXPRESS	5.72	N
					19.20	N
					29.61	N
					71.65	N
				Check 174694 Total:	126.18	

* Indicates voided check

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174695	05-05-2016		05-04-2016	CINDY FERDIN ***	33.71	N
174696	05-05-2016		05-04-2016	FILEMAKER, INC.	2,000.00	N
174697	05-05-2016		05-03-2016	LAURA BELINDA FLORES ***	31.70	N
174698	05-05-2016		05-04-2016	FREER ISD	3,854.77	N
174699	05-05-2016		05-02-2016	PATRICIA RENEE GARCIA ***	49.46	N
174700	05-05-2016		05-03-2016	SABRINA GARCIA ***	67.77	N
174701	05-05-2016		05-02-2016	KIMBERLY GISEWHITE ***	83.70	N
174702	05-05-2016		05-03-2016	ROSE CARDENAS GONZALEZ ***	108.00	N
174703	05-05-2016		05-02-2016	JESSICA L GUTIERREZ ***	38.34	N
174704	05-05-2016		05-02-2016	CHRIS L HARRIS ***	14.12	N
174705	05-05-2016		05-02-2016	HEB GROCERY COMPANY, LP	500.00	N
			05-04-2016		7.87	N
					14.88	N
					23.08	N
					18.91	N
				Check 174705 Total:	564.74	
174706	05-05-2016		05-04-2016	HOLT TEXAS, LTD	2,181.60	N
174707	05-05-2016		05-04-2016	JENSEN LEARNING CORPORATION	445.50	N
					445.50	N
				Check 174707 Total:	891.00	
174708	05-05-2016		05-04-2016	JEFFREY RYAN JOHNSTON ***	383.71	N
174709	05-05-2016		05-02-2016	JONES & COOK STATIONERS	3.89	N
					22.47	N
					244.51	N
		C42050600	04-28-2016		-19.49	N
				Check 174709 Total:	251.38	
174710	05-05-2016		05-02-2016	JEFFREY THOMAS KEY	1,600.00	N
					500.00	N
				Check 174710 Total:	2,100.00	
174711	05-05-2016		05-02-2016	L K JORDAN & ASSOCIATES	522.47	N
			05-04-2016		292.74	N
					292.74	N
				Check 174711 Total:	1,107.95	
174712	05-05-2016		05-02-2016	MATTHEW LEAL***	14.01	N
					34.96	N
				Check 174712 Total:	48.97	
174713	05-05-2016		05-03-2016	LONE STAR SHREDDING & DOC STORAGE	90.00	N
					30.00	N
				Check 174713 Total:	120.00	
174714	05-05-2016		05-02-2016	ROBERT V. MARRARO, JR. ***	35.64	N
174715	05-05-2016		05-02-2016	DAWN MARSHALL ***	292.68	N
174716	05-05-2016		05-02-2016	ANITA MARTIN ***	56.32	N
174717	05-05-2016		05-04-2016	MARY LOIS FIELDS LEARNING CENTER	22.50	N
174718	05-05-2016		05-04-2016	MCMULLEN CO ISD	18,473.98	N
174719	05-05-2016		05-03-2016	HEATHER J MCQUEEN ***	166.43	N
174720	05-05-2016		05-03-2016	CHASTITY N MENDEZ ***	165.78	N
174721	05-05-2016		05-02-2016	STEVEN A MENDOZA ***	24.73	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174722	05-05-2016		05-02-2016	KATIE MULARZ	922.93	N
174723	05-05-2016		05-02-2016	JANAY MULLAN ***	174.88	N
174724	05-05-2016		05-04-2016	BRADLEY NORQUIST ***	92.88	N
174725	05-05-2016		05-02-2016	NORTH EAST INDEPENDENT SCHOOL	500.00	N
174726	05-05-2016		05-03-2016	NUECES ELECTRIC COOPERATIVE	592.60	N
174727	05-05-2016		05-04-2016	ORANGE GROVE ISD	17,600.06	N
174728	05-05-2016		05-03-2016	ORIENTAL TRADING CO., INC	101.59	N
			05-04-2016		960.34	N
					46.08	N
				Check 174728 Total:	1,108.01	
174729	05-05-2016		05-02-2016	PITNEY BOWES	1,000.00	N
174730	05-05-2016		05-04-2016	PLANT INTERSCAPES, INC.	330.75	N
174731	05-05-2016		05-04-2016	PORT ARANSAS ISD	14,640.00	N
174732	05-05-2016		05-04-2016	PREMONT ISD	1,023.13	N
174733	* 05-05-2016		05-04-2016	PRIME MAINTENANCE & CONSTRUCTION	17,299.50	N
*					51,898.50	N
*			05-09-2016		-17,299.50	N
*					-51,898.50	N
				Check 174733 Total:	.00	
174734	05-05-2016		05-04-2016	QUILL CORPORATION	395.00	N
174735	05-05-2016		05-02-2016	MARGARET READ	1,600.00	N
174736	05-05-2016		05-04-2016	REPUBLIC SERVICES #847	143.79	N
174737	05-05-2016		05-02-2016	JANELLE REYES ***	56.16	N
174738	05-05-2016		05-02-2016	MARIO REYNA	750.00	N
174739	05-05-2016		05-04-2016	LINDA R RIDDLE ***	45.00	N
174740	05-05-2016		05-02-2016	NADIA M RIVAS ***	20.74	N
174741	05-05-2016		05-04-2016	ROBSTOWN ISD	600.00	N
174742	05-05-2016		05-02-2016	MONICA R RUIZ ***	51.62	N
174743	05-05-2016		05-04-2016	SAN PERLITA ISD	1,473.46	N
174744	05-05-2016		05-02-2016	ANNE MARIE SANCHEZ ***	17.71	N
174745	05-05-2016		05-03-2016	KRYSTAL LEANN SANCHEZ ***	62.10	N
					122.47	N
				Check 174745 Total:	184.57	
174746	05-05-2016		05-04-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
174747	05-05-2016		05-03-2016	JODEEN EARLEEN SCHNURPEL ***	92.88	N
174748	05-05-2016		05-02-2016	SCHOOL NUTRITION ASSOCIATION	435.00	N
					405.00	N
					405.00	N
					405.00	N
			05-04-2016		520.00	N
				Check 174748 Total:	2,575.00	
174749	05-05-2016		05-02-2016	TEXAS A&M AGRILIFE EXT SVC	250.00	N
174750	05-05-2016		05-02-2016	MARK P THOMPSON ***	37.71	N
			05-03-2016		42.77	N
				Check 174750 Total:	80.48	
174751	05-05-2016		05-03-2016	PATRICIA M THORNTON ***	24.73	N
			05-04-2016		320.68	N
					401.46	N
				Check 174751 Total:	746.87	

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174752	05-05-2016		05-04-2016	THREE RIVERS ISD	29,212.03	N
174753	05-05-2016		05-02-2016	PATRICIA TREVINO ***	319.68	N
174754	05-05-2016		05-02-2016	VERONICA TREVINO ***	95.73	N
174755	05-05-2016		05-02-2016	UNIFIRST CORPORATION	57.25	N
174756	05-05-2016		05-05-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				Check 174756 Total:	3,304.00	
174757	05-05-2016		05-04-2016	WATER STREET OYSTER BAR	473.04	N
174758	05-05-2016		05-04-2016	WEST OSO ISD	20,257.47	N
174759	05-05-2016		05-03-2016	ERIKA WEST ***	88.66	N
174760	05-05-2016		05-02-2016	SILKE R WEST ***	87.48	N
174761	05-05-2016		05-02-2016	JANEL WILSON ***	110.97	N
174762	05-12-2016		05-06-2016	A&W OFFICE SUPPLY	82.88	N
			05-11-2016		24.60	N
				Check 174762 Total:	107.48	
174763	05-12-2016		05-06-2016	RICHARD ALVARADO ***	75.78	N
					13.79	N
				Check 174763 Total:	89.57	
174764	05-12-2016		05-06-2016	AMAZON.COM	28.62	N
					172.57	N
					43.72	N
					90.28	N
					11.86	N
				Check 174764 Total:	347.05	
174765	05-12-2016		05-10-2016	AQUARIA SERVICES, INC.	355.16	N
174766	05-12-2016		05-10-2016	AT&T	248.36	N
174767	05-12-2016		05-09-2016	BARNES & NOBLE BOOKSELLERS ,INC.	177.00	N
					88.00	N
				Check 174767 Total:	265.00	
174768	05-12-2016		05-09-2016	BENAVIDES ISD	19,799.96	N
174769	05-12-2016		05-10-2016	CC DISPOSAL SERVICE, INC.	552.45	N
174770	05-12-2016		05-09-2016	COMPLETE BOOK & MEDIA SUPPLY	7,947.10	N
174771	05-12-2016		05-12-2016	CORPUS CHRISTI ISD	76.98	N
174772	05-12-2016		05-10-2016	DEPARTMENT OF PUBLIC SAFETY	3.00	N
174773	05-12-2016		05-10-2016	EDDIE GARZA SECURITY	870.75	N
174774	05-12-2016		05-09-2016	ENTERPRISE RENT-A-CAR	110.97	N
					37.00	N
					38.99	N
					77.98	N
					38.99	N
					116.97	N
					146.97	N
					37.00	N
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				Check 174774 Total:	1,365.87	

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					32.22	N
				Check 174775 Total:	71.48	
174776	05-12-2016		05-09-2016	ESC REGION 2	812.50	N
					406.25	N
					31.00	N
					995.00	N
					17,790.69	N
					14,274.74	N
					8,895.35	N
					7,137.37	N
					834.17	N
					1,125.00	N
					6,159.82	N
					621.25	N
					893.55	N
					4,544.58	N
					15,677.07	N
					17,047.94	N
					12,373.28	N
					8,995.95	N
					797.50	N
					13,486.18	N
					2,420.00	N
					1,668.33	N
					2,250.00	N
					12,319.65	N
					1,242.50	N
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					31,354.14	N
					34,095.89	N
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					17,991.90	N
					1,595.00	N
					26,972.36	N
			05-10-2016		62.00	N
					845.00	N
					67.50	N
					14.42	N
					62.50	N
					310.67	N
				Check 174776 Total:	301,793.90	
174777	05-12-2016		05-06-2016	ESC REGION 4	61.20	N
174778	05-12-2016		05-06-2016	FASCLAMPITT	132.59	N
174779	05-12-2016		05-09-2016	FEDERAL EXPRESS	5.72	N
174780	05-12-2016		05-06-2016	CINDY FERDIN ***	11.92	N
			05-12-2016		10.30	N
				Check 174780 Total:	22.22	

* Indicates voided check

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174781	05-12-2016		05-09-2016	LAURA BELINDA FLORES ***	11.99	N
174782	05-12-2016		05-11-2016	FUNDRAISING SOLUTIONS, INC.	721.65	N
174783	05-12-2016		05-09-2016	KIMBERLY GISEWHITE ***	83.70	N
174784	05-12-2016		05-09-2016	ROSE CARDENAS GONZALEZ ***	95.58	N
174785	05-12-2016		05-06-2016	GABRIEL GRANDE	150.00	N
					1,100.00	N
				Check 174785 Total:	1,250.00	
174786	05-12-2016		05-10-2016	INSIGHT PUBLIC SECTOR, INC.	6,760.00	N
174787	05-12-2016		05-09-2016	L K JORDAN & ASSOCIATES	103.02	N
					257.14	N
			05-10-2016		257.14	N
			05-10-2016		515.11	N
			05-11-2016		559.27	N
				Check 174787 Total:	1,691.68	
174788	05-12-2016		05-12-2016	LA QUINTA INN & SUITES # 501	664.50	N
174789	05-12-2016		05-10-2016	LRP PUBLICATIONS, INC.	360.40	N
174790	05-12-2016		05-06-2016	ANITA MARTIN ***	14.78	N
174791	05-12-2016		05-09-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
174792	05-12-2016		05-09-2016	NATIONAL SCIENCE TEACHERS ASSOC	193.00	N
174793	05-12-2016		05-11-2016	NUECES ELECTRIC COOPERATIVE	615.60	N
174794	05-12-2016		05-10-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
174795	05-12-2016		05-10-2016	ORIENTAL TRADING CO., INC	175.14	N
			05-12-2016		846.92	N
				Check 174795 Total:	1,022.06	
174796	05-12-2016		05-10-2016	PRIME MAINTENANCE & CONSTRUCTION	75,059.14	N
174797	05-12-2016		05-06-2016	ARTHUR PROVENCIO ***	23.65	N
174798	05-12-2016		05-12-2016	PSYCHOLOGICAL ASSESSMENT RES	249.70	N
174799	05-12-2016		05-09-2016	GEOFFREY C. RICKERHAUSER ***	32.75	N
174800	05-12-2016		05-09-2016	NADIA M RIVAS ***	33.80	N
174801	05-12-2016		05-09-2016	MELBA SALAS	175.00	N
174802	05-12-2016		05-06-2016	STEPHANIE M SMITH ***	102.00	N
174803	05-12-2016		05-11-2016	APRIL M SWARTZ ***	59.00	N
174804	05-12-2016		05-09-2016	TAER	160.00	N
174805	05-12-2016		05-06-2016	TASBO	70.00	N
					200.00	N
				Check 174805 Total:	270.00	
174806	05-12-2016		05-09-2016	MARK P THOMPSON ***	34.38	N
174807	05-12-2016		05-10-2016	TIME WARNER CABLE	1,647.34	N
174808	05-12-2016		05-06-2016	UNIFIRST CORPORATION	57.25	N
174809	05-12-2016		05-11-2016	VERIZON WIRELESS	151.96	N
					2,045.43	N
				Check 174809 Total:	2,197.39	
174810	05-12-2016		05-11-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
174811	05-12-2016		05-06-2016	SILKE R WEST ***	21.85	N
174812	05-12-2016		05-12-2016	A&A AUTO PARTS	25.82	N
174813	05-12-2016		05-12-2016	INGLESIDE ISD	1,575.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174814	05-12-2016		05-12-2016	PREMONT ISD	50.00	N
174815	05-12-2016		05-12-2016	TRIARCO ARTS & CRAFTS, LLC	26.68	N
174816	05-19-2016		05-16-2016	RICHARD ALVARADO ***	73.68	N
					308.68	N
				Check 174816 Total:	382.36	
174817	05-19-2016		05-16-2016	BANK OF AMERICA	101,673.28	N
					53,812.94	N
					126,447.16	N
					66,925.09	N
				Check 174817 Total:	348,858.47	
174818	05-19-2016		05-16-2016	BEACH PROPERTIES	22,569.61	N
					4,371.88	N
				Check 174818 Total:	26,941.49	
174819	05-19-2016		05-16-2016	BROOKS CISD	350.00	N
174820	05-19-2016		05-13-2016	CC DISTRIBUTORS, INC.	1,182.80	N
			05-19-2016		739.25	N
					739.25	N
				Check 174820 Total:	2,661.30	
174821	05-19-2016		05-13-2016	COMPLETE BOOK & MEDIA SUPPLY	59.30	N
					496.10	N
					129.60	N
					78.70	N
					696.20	N
					325.00	N
					939.80	N
					70.77	N
					84.50	N
					42.90	N
					79.10	N
					77.60	N
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					114.20	N
					60.70	N
					206.40	N
					163.40	N
					216.30	N
					167.80	N
					2,041.73	N
			05-16-2016		2,134.00	N
					32.85	N
					33.80	N
					34.63	N
					96.09	N
					4.03	N
				Check 174821 Total:	8,662.80	
174822	05-19-2016		05-16-2016	NANCY DAVIS	382.50	N
174823	05-19-2016		05-17-2016	DELL MARKETING, L.P.	169.98	N
174824	05-19-2016		05-13-2016	DIDAX	59.80	N
174825	05-19-2016		05-17-2016	ED PUBLISHING & CONSULTING	1,112.40	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174826	05-19-2016		05-17-2016	ENTERPRISE RENT-A-CAR	77.98	N
					116.97	N
					77.98	N
					155.96	N
					116.97	N
					116.97	N
					74.00	N
					155.96	N
					77.98	N
					38.99	N
					77.98	N
					38.99	N
					77.98	N
					77.98	N
					77.98	N
					77.98	N
				Check 174826 Total:	1,282.69	
174827	05-19-2016		05-16-2016	ENTERPRISE TOLLS	13.78	N
					9.84	N
			05-19-2016		13.78	N
				Check 174827 Total:	37.40	
174828	05-19-2016		05-16-2016	ESC REGION 2	21.85	N
					213.20	N
					9,298.87	N
					1,591.20	N
					182.00	N
					995.00	N
					226.25	N
					6.25	N
					95.00	N
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					288.50	N
					107.00	N
					452.50	N
					12.50	N
					190.00	N
					641.50	N
					577.00	N
					214.00	N
					2,309.40	N
					375.00	N
					459.62	N
					459.62	N
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					44.54	N
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					2,052.38	N
					1,232.91	N
					86.87	N
					212.55	N
					173.75	N

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					2,055.50	N
					144.00	N
					215.00	N
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					1,185.00	N
					608.82	N
					893.98	N
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					375.00	N
					75.00	N
					850.00	N
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					995.00	N
					670.00	N
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					67.50	N
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					67.50	N
					335.00	N
					8.92	N
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					2,692.30	N
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					23,589.80	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					872.50	N
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					22.95	N
					14.63	N
					14.63	N
					20.00	N
					705.00	N
					705.00	N
					50.00	N
					125.00	N
					375.26	N
					995.00	N
					100.00	N
					4.50	N
					2.46	N
					.71	N
					329.00	N
					40.00	N
					117.50	N
					20.00	N
					117.50	N
					906.84	N
					37.99	N
					75.98	N
			05-17-2016		37.99	N
					50.83	N
					35.55	N
					67.50	N
					67.50	N
					135.00	N
					117.50	N
					127.24	N
					103.24	N
					167.97	N
			05-19-2016		22.46	N
					50.00	N
					1,117.48	N
					1,117.48	N
				Check 174828 Total:	100,108.15	
174829	05-19-2016		05-19-2016	ESC REGION 5	283.75	N
174830	05-19-2016		05-17-2016	FEDERAL EXPRESS	28.97	N
174831	05-19-2016		05-17-2016	LAURA BELINDA FLORES ***	25.22	N
174832	05-19-2016		05-16-2016	SABRINA GARCIA ***	108.81	N
174833	05-19-2016		05-17-2016	KIMBERLY GISEWHITE ***	83.70	N
174834	05-19-2016		05-16-2016	ROSE CARDENAS GONZALEZ ***	113.40	N
174835	05-19-2016		05-19-2016	NOBLE FOOD SERVICE, INC.	921.25	N
174836	05-19-2016		05-17-2016	COASTAL DELI, INC.	81.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174837	05-19-2016		05-17-2016	JEFFREY RYAN JOHNSTON ***	320.00	N
174838	05-19-2016		05-13-2016	JONES & COOK STATIONERS	169.00	N
			05-19-2016		28.27	N
				Check 174838 Total:	197.27	
174839	05-19-2016		05-19-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
				Check 174839 Total:	585.48	
174840	05-19-2016		05-19-2016	LA QUINTA AUSTIN AIRPORT	129.71	N
174841	05-19-2016		05-17-2016	LINDA J. MADDEN	400.00	N
174842	05-19-2016		05-17-2016	ROBERT V. MARRARO, JR. ***	26.36	N
			05-19-2016		95.35	N
				Check 174842 Total:	121.71	
174843	05-19-2016		05-16-2016	DAWN MARSHALL ***	16.36	N
			05-19-2016		7.37	N
				Check 174843 Total:	23.73	
174844	05-19-2016		05-16-2016	NORMA T MARTINEZ ***	449.32	N
174845	05-19-2016		05-18-2016	STEVEN A MENDOZA ***	419.90	N
174846	05-19-2016		05-13-2016	PACIFIC NORTHWEST PUBLISHING	.42	N
					1,699.81	N
				Check 174846 Total:	1,700.23	
174847	05-19-2016		05-19-2016	PAUL H BROOKES PUBLISHING CO INC	1,265.54	N
174848	05-19-2016		05-16-2016	PAWNEE ISD	339.75	N
					440.00	N
				Check 174848 Total:	779.75	
174849	05-19-2016		05-16-2016	PETTUS ISD	440.00	N
174850	05-19-2016		05-17-2016	ARTHUR PROVENCIO ***	38.10	N
					9.95	N
				Check 174850 Total:	48.05	
174851	05-19-2016		05-17-2016	GEOFFREY C. RICKERHAUSER ***	45.85	N
174852	05-19-2016		05-16-2016	RICOH USA, INC.	206.25	N
					9.35	N
					18.75	N
					140.65	N
			05-17-2016		136.00	N
					565.00	N
					100.41	N
					60.00	N
					110.00	N
					40.00	N
					657.12	N
			05-18-2016		6,926.00	N
					1,813.00	N
			05-19-2016		161.00	N
					161.00	N
				Check 174852 Total:	11,104.53	
174853	05-19-2016		05-16-2016	NADIA M RIVAS ***	26.35	N
174854	05-19-2016		05-17-2016	VELMA SALAZAR ***	16.00	N
174855	05-19-2016		05-17-2016	ANNE MARIE SANCHEZ ***	10.81	N
174856	05-19-2016		05-17-2016	SHI GOVERNMENT SOLUTIONS	306.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174857	05-19-2016		05-16-2016	MARIA SILGUERO	52.50	N
					52.50	N
				Check 174857 Total:	105.00	
174858	05-19-2016		05-16-2016	TCASE	90.00	N
			05-19-2016		395.00	N
				Check 174858 Total:	485.00	
174859	05-19-2016		05-18-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
174860	05-19-2016		05-18-2016	THE MASTER TEACHER INC	164.80	N
174861	05-19-2016		05-16-2016	THE UNIVERSITY OF TEXAS	37.00	N
					1,963.00	N
				Check 174861 Total:	2,000.00	
174862	05-19-2016		05-16-2016	MARK P THOMPSON ***	20.18	N
174863	05-19-2016		05-19-2016	PATRICIA M THORNTON ***	80.00	N
174864	05-19-2016		05-18-2016	JAY YOUNG ***	12.51	N
					184.90	N
				Check 174864 Total:	197.41	
174865	05-26-2016		05-20-2016	A&W OFFICE SUPPLY	385.43	N
174866	05-26-2016		05-26-2016	AA XPRESS UNLIMITED	7,337.10	N
174867	05-26-2016		05-25-2016	MARIA L. ALEMAN ***	306.96	N
174868	05-26-2016		05-25-2016	RICHARD ALVARADO ***	29.22	N
					32.49	N
				Check 174868 Total:	61.71	
174869	05-26-2016		05-23-2016	APPLE INC	99.00	N
174870	05-26-2016		05-25-2016	MONICA ARISMENDEZ ***	69.71	N
174871	05-26-2016		05-20-2016	MELANIE CANEDO ***	97.26	N
174872	05-26-2016		05-23-2016	DENISE CARDENAS ***	123.12	N
174873	05-26-2016		05-23-2016	CC DISTRIBUTORS, INC.	59.14	N
174874	05-26-2016		05-23-2016	CITY OF CORPUS CHRISTI	2,042.14	N
					108.69	N
				Check 174874 Total:	2,150.83	
174875	05-26-2016		05-20-2016	COMPLETE BOOK & MEDIA SUPPLY	512.73	N
					458.00	N
				Check 174875 Total:	970.73	
174876	05-26-2016		05-25-2016	CORPUS CHRISTI LOCK DOC	155.90	N
174877	05-26-2016		05-25-2016	ROSENDO DELGADO ***	143.64	N
			05-26-2016		35.64	N
				Check 174877 Total:	179.28	
174878	05-26-2016		05-26-2016	DELL MARKETING, L.P.	12,024.95	N
					239.72	N
					230.00	N
					200.00	N
				Check 174878 Total:	12,694.67	
174879	05-26-2016		05-25-2016	BARBARA LYNN DODGE ***	18.86	N
174880	05-26-2016		05-23-2016	EDDIE GARZA SECURITY	921.38	N
174881	05-26-2016		05-23-2016	MARY FRANCES ELZNER ***	172.66	N
174882	05-26-2016		05-26-2016	ENTERPRISE RENT-A-CAR	194.95	N
					38.99	N
					74.00	N
					38.99	N
					38.99	N
					194.95	N
					155.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					116.97	N
					77.98	N
					116.97	N
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					74.00	N
					38.99	N
				Check 174882 Total:	1,239.72	
174883	05-26-2016		05-25-2016	ERIC ARMIN, INC.	169.44	N
174884	05-26-2016		05-20-2016	ESC REGION 13	110.00	N
174885	05-26-2016		05-25-2016	ESC REGION 18	122.10	N
174886	05-26-2016		05-25-2016	ESC REGION 2	468.62	N
					72.10	N
					1,117.48	N
					4,499.30	N
					216.30	N
					288.38	N
					319.30	N
					3,177.20	N
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					127.48	N
					1,261.67	N
					240.00	N
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					210.00	N
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					150.00	N
					150.00	N
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					50.65	N
					37.99	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					75.98	N
					75.98	N
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					327.57	N
					245.12	N
					367.69	N
					50.00	N
					72.10	N
					6,965.00	N
					744.00	N
					37.99	N
					100.00	N
				Check 174886 Total:	29,175.32	
174887	05-26-2016		05-23-2016	RUBEN ESCOBAR	58.32	N
174888	05-26-2016		05-20-2016	FASCLAMPITT	38.40	N
174889	05-26-2016		05-20-2016	CINDY FERDIN ***	409.77	N
174890	05-26-2016		05-26-2016	FIRE MONSTER, LLC	1,750.00	N
174891	05-26-2016		05-23-2016	FIREHOUSE SUBS	289.95	N
174892	05-26-2016		05-25-2016	LAURA BELINDA FLORES ***	17.71	N
174893	05-26-2016		05-25-2016	PATRICIA RENEE GARCIA ***	41.15	N
174894	05-26-2016		05-25-2016	SABRINA GARCIA ***	67.50	N
174895	05-26-2016		05-25-2016	KIMBERLY GISEWHITE ***	87.48	N
174896	05-26-2016		05-25-2016	ROSE CARDENAS GONZALEZ ***	106.38	N
174897	05-26-2016		05-23-2016	HAMPTON INN HOUSTON GALLERIA	489.51	N
					489.51	N
				Check 174897 Total:	979.02	
174898	05-26-2016		05-23-2016	MONOGRAMS & MORE	600.00	N
174899	05-26-2016		05-23-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
			05-25-2016		456.24	N
					544.55	N
				Check 174899 Total:	1,586.27	
174900	05-26-2016		05-23-2016	LA QUINTA INN & SUITES	95.23	N
174901	05-26-2016		05-26-2016	LONE STAR SHREDDING & DOC STORAGE	90.00	N
					30.00	N
				Check 174901 Total:	120.00	
174902	05-26-2016		05-25-2016	CYNTHIA LOPEZ ***	20.95	N
174903	05-26-2016		05-23-2016	LRP PUBLICATIONS, INC.	1,690.00	N
174904	05-26-2016		05-25-2016	LINDA J. MADDEN	160.00	N
174905	05-26-2016		05-25-2016	ROBERT V. MARRARO, JR. ***	20.00	N
174906	05-26-2016		05-25-2016	HEATHER J MCQUEEN ***	306.96	N
174907	05-26-2016		05-23-2016	ORIENTAL TRADING CO., INC	99.61	N
					149.62	N
					125.92	N
			05-25-2016		65.21	N
				Check 174907 Total:	440.36	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174908	05-26-2016		05-23-2016	PITNEY BOWES	381.00	N
174909	05-26-2016		05-23-2016	ARTHUR PROVENCIO ***	20.00	N
174910	05-26-2016		05-26-2016	JANELLE REYES ***	17.56	N
174911	05-26-2016		05-23-2016	RICOH USA, INC.	52.49	N
					52.48	N
					52.48	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
				Check 174911 Total:	345.45	
174912	05-26-2016		05-23-2016	LINDA R RIDDLE ***	232.29	N
174913	05-26-2016		05-25-2016	NADIA M RIVAS ***	47.40	N
174914	05-26-2016		05-25-2016	OZZIE RIVERA ***	175.73	N
174915	05-26-2016		05-23-2016	MONICA R RUIZ ***	164.96	N
					26.01	N
				Check 174915 Total:	190.97	
174916	05-26-2016		05-23-2016	MELBA SALAS	350.00	N
					350.00	N
				Check 174916 Total:	700.00	
174917	05-26-2016		05-26-2016	ANNE MARIE SANCHEZ ***	12.31	N
174918	05-26-2016		05-25-2016	KRYSTAL LEANN SANCHEZ ***	112.24	N
174919	05-26-2016		05-23-2016	ANDREW SMITH ***	171.30	N
174920	05-26-2016		05-23-2016	MILDRED J SMITH	2,400.00	N
174921	05-26-2016		05-25-2016	TCASE	395.00	N
174922	05-26-2016		05-25-2016	TELEPACIFIC COMMUNICATIONS CO	4.40	N
					1,652.79	N
				Check 174922 Total:	1,657.19	
174923	05-26-2016		05-25-2016	TEXAS EDUCATION AGENCY	68.19	N
174924	05-26-2016		05-25-2016	THE GI GO FUND	80.00	N
174925	05-26-2016		05-23-2016	MARK P THOMPSON ***	31.72	N
174926	05-26-2016		05-23-2016	PATRICIA M THORNTON ***	26.83	N
					168.44	N
				Check 174926 Total:	195.27	
174927	05-26-2016		05-25-2016	TIME WARNER CABLE	2,312.08	N
174928	05-26-2016		05-23-2016	UNIFIRST CORPORATION	57.25	N
			05-26-2016		57.25	N
					57.25	N
				Check 174928 Total:	171.75	
174929	05-26-2016		05-20-2016	UNIVERSITY OF TEXAS AT SAN ANTONIO	525.00	N
174930	05-26-2016		05-23-2016	LEO VILLARREAL	48.60	N
174931	05-26-2016		05-25-2016	VISAGE COLLABORATIVE, INC.	3,900.00	N
174932	05-26-2016		05-23-2016	PATRICIA WALLEK	74.52	N
			05-26-2016		317.43	N
				Check 174932 Total:	391.95	
174933	05-26-2016		05-23-2016	ERIKA WEST ***	231.13	N
174934	05-26-2016		05-25-2016	SILKE R WEST ***	17.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174935	05-26-2016		05-23-2016	GREGORIO J. YBARRA	30.24	N
174940	05-31-2016		05-31-2016	A&W OFFICE SUPPLY	367.47	N
					22.88	N
				Check 174940 Total:	390.35	
174941	05-31-2016		05-31-2016	LISA ALPHIN	14.95	N
					21.60	N
				Check 174941 Total:	36.55	
174942	05-31-2016		05-31-2016	RICHARD ALVARADO ***	63.27	N
					121.88	N
					39.90	N
				Check 174942 Total:	225.05	
174943	05-31-2016		05-31-2016	SHIRLEY A BLEIDT	8,000.00	N
174944	05-31-2016		05-31-2016	VIOLA CADENA	30.13	N
174945	05-31-2016		05-31-2016	DENISE CARDENAS ***	35.64	N
174946	05-31-2016		05-31-2016	CORPUS CHRISTI ISD	285.00	N
					475.00	N
				Check 174946 Total:	760.00	
174947	05-31-2016		05-31-2016	ESC REGION 2	14.38	N
					391.54	N
					1,062.26	N
					195.77	N
					531.13	N
					167.40	N
					12.85	N
					144.20	N
					215.72	N
					216.29	N
					252.33	N
					100.00	N
					100.00	N
					135.00	N
					240.00	N
					62.50	N
					51.50	N
					72.10	N
					3,750.00	N
					3,498.00	N
					28.52	N
					6,134.68	N
					.50	N
					73.02	N
					3,528.19	N
					215.02	N
					20.93	N
					1,436.00	N
					.68	N
					8.06	N
					1.58	N
					4.40	N
					8.04	N
					23.76	N
				Check 174947 Total:	22,696.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174948	05-31-2016		05-31-2016	JOANNE L FERGUSON ***	39.96	N
174949	05-31-2016		05-31-2016	PATRICIA RENEE GARCIA ***	21.06	N
174950	05-31-2016		05-31-2016	MARICELA M GARZA ***	18.63	N
174951	05-31-2016		05-31-2016	GEORGE WEST ISD	4,532.89	N
174952	05-31-2016		05-31-2016	ROSE CARDENAS GONZALEZ ***	126.90	N
					69.66	N
				Check 174952 Total:	196.56	
174953	05-31-2016		05-31-2016	CHRIS L HARRIS ***	46.96	N
174954	05-31-2016		05-31-2016	JULIE S HARTMAN ***	69.12	N
174955	05-31-2016		05-31-2016	JONES & COOK STATIONERS	24.00	N
174956	05-31-2016		05-31-2016	ROBERT V. MARRARO, JR. ***	18.16	N
174957	05-31-2016		05-31-2016	DAWN MARSHALL ***	326.16	N
174958	05-31-2016		05-31-2016	HEATHER J MCQUEEN ***	120.04	N
174959	05-31-2016		05-31-2016	STEVEN A MENDOZA ***	41.69	N
174960	05-31-2016		05-31-2016	PAWNEE ISD	99.30	N
174961	05-31-2016		05-31-2016	LISA PEREZ	13.17	N
					49.68	N
				Check 174961 Total:	62.85	
174962	05-31-2016		05-31-2016	ARTHUR PROVENCIO ***	18.30	N
174963	05-31-2016		05-31-2016	PSYCHOLOGICAL ASSESSMENT RES	237.60	N
174964	05-31-2016		05-31-2016	SAM'S CLUB DIRECT	20.98	N
					547.43	N
					53.77	N
					10.98	N
					38.16	N
					54.04	N
				Check 174964 Total:	725.36	
174965	05-31-2016		05-31-2016	BARBARA PASE SEGER	47.09	N
174966	05-31-2016		05-31-2016	SINTON ISD	3,217.48	N
174967	05-31-2016		05-31-2016	STRIDDE, CALLINS & ASSOCIATES INC	294.87	N
174968	05-31-2016		05-31-2016	TCEA	1,300.00	N
174969	05-31-2016		05-31-2016	TEXAS WORKFORCE COMMISSION	915.12	N
174970	05-31-2016		05-31-2016	MARK P THOMPSON ***	30.05	N
					28.51	N
				Check 174970 Total:	58.56	
174971	05-31-2016		05-31-2016	PATRICIA TREVINO ***	251.64	N
174972	05-31-2016		05-31-2016	VERONICA TREVINO ***	21.48	N
174973	05-31-2016		05-31-2016	TYCO INTEGRATED SECURITY, LLC	278.00	N
174974	05-31-2016		05-31-2016	UNIVERSITY OF NORTH TEXAS	80.00	N
					80.00	N
				Check 174974 Total:	160.00	
174975	05-31-2016		05-31-2016	WEATHERTROL, INC.	17,904.65	N
174976	05-31-2016		05-31-2016	WEST OSO ISD	1,200.00	N
174977	05-31-2016		05-31-2016	JANEL WILSON ***	333.94	N
				Grand Totals	1,480,661.92	

End of Report