

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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043039	06-24-2016		06-24-2016	VALIC	1,603.57	N
043040	06-24-2016		06-24-2016	NATIONAL LIFE GROUP	1,566.68	N
043041	06-24-2016		06-24-2016	FINANCIAL BENEFIT SERVICES	175.45	N
					297.00	N
					2,620.46	N
					2,563.00	N
					900.81	N
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					453.75	N
					66.74	N
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					310.00	N
					238.70	N
					87.30	N
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043042	06-24-2016		06-24-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043043	06-24-2016		06-24-2016	AFLAC	34.92	N
043044	06-24-2016		06-24-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
043045	06-24-2016		06-24-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043046	06-24-2016		06-24-2016	CINDY BOUDLOCHE	1,020.00	N
043047	06-24-2016		06-24-2016	NATIONAL BENEFIT SERVICES, LLC	2,187.33	N
043048	06-24-2016		06-24-2016	TEXAS GUARANTEED STUDENT	508.56	N
043049	06-24-2016		06-24-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
174320 *	03-31-2016		06-01-2016	FEDERAL EXPRESS	-112.95	N
*					-14.46	N
				<b>Check 174320 Total:</b>	<b>-127.41</b>	
174978	06-02-2016		06-01-2016	MARIA L. ALEMAN ***	125.82	N
174979	06-02-2016		06-02-2016	RICHARD ALVARADO ***	161.75	N
174980	06-02-2016		06-02-2016	MONICA ARISMENDEZ ***	74.20	N
174981	06-02-2016		06-02-2016	SAMUEL ASEBEDO	86.51	N
174982	06-02-2016		06-02-2016	DANIEL R BAEN	345.06	N
174983	06-02-2016		06-02-2016	BRIGHTMINDS BADGES	202.95	N
174984	06-02-2016		06-01-2016	LAURA J CANTU ***	67.55	N
174985	06-02-2016		06-01-2016	LAURIE A CAREY ***	30.24	N
174986	06-02-2016		06-02-2016	RUTH I CASTILLO ***	11.66	N
					200.34	N
				<b>Check 174986 Total:</b>	<b>212.00</b>	
174987	06-02-2016		06-02-2016	SABRINA CHAVEZ	8.05	N
					7.56	N
				<b>Check 174987 Total:</b>	<b>15.61</b>	
174988	06-02-2016		06-01-2016	DELL MARKETING, L.P.	17,638.01	N
					29,050.84	N
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174989	06-02-2016		06-01-2016	MARY FRANCES ELZNER ***	36.72	N
174990	06-02-2016		06-01-2016	ENTERPRISE RENT-A-CAR	116.97	N
					37.00	N
					38.99	N
					38.99	N
					38.99	N
					77.98	N
					77.98	N
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					38.99	N
					77.98	N
			06-02-2016		77.98	N
				<b>Check 174990 Total:</b>	<b>816.80</b>	
174991	06-02-2016		06-02-2016	ENTERPRISE TOLLS	13.78	N
174992	06-02-2016		06-01-2016	ESC REGION 2	18.99	N
					38.11	N
					37.91	N
					18.99	N
					18.99	N
					190.49	N
					37.98	N
					18.99	N
				<b>Check 174992 Total:</b>	<b>380.45</b>	
174993	06-02-2016		06-01-2016	ETA HAND2MIND	19.21	N
174994	06-02-2016		06-01-2016	FEDERAL EXPRESS	112.95	N
					14.46	N
					159.78	N
				<b>Check 174994 Total:</b>	<b>287.19</b>	
174995	06-02-2016		06-01-2016	LAURA BELINDA FLORES ***	31.27	N
174996	06-02-2016		06-01-2016	SABRINA GARCIA ***	57.24	N
174997	06-02-2016		06-01-2016	KIMBERLY GISEWHITE ***	83.70	N
174998	06-02-2016		06-02-2016	YVONNE A GUAJARDO	27.86	N
174999	06-02-2016		06-02-2016	HOMESCHOOL ORGANIZATION OF S. TEXAS	60.00	N
175000	06-02-2016		06-01-2016	JESSICA LEE JOHNSTON ***	40.52	N
175001	06-02-2016		06-01-2016	JONES & COOK STATIONERS	101.96	N
			06-02-2016		670.31	N
		C42166940	05-27-2016		-49.82	N
				<b>Check 175001 Total:</b>	<b>722.45</b>	
175002	06-02-2016		06-01-2016	L K JORDAN & ASSOCIATES	290.76	N
					290.76	N
			06-02-2016		504.08	N
				<b>Check 175002 Total:</b>	<b>1,085.60</b>	
175003	06-02-2016		06-02-2016	JANIE LUNA	49.68	N
175004	06-02-2016		06-02-2016	ROBERT V. MARRARO, JR. ***	16.20	N
175005	06-02-2016		06-02-2016	NORMA T MARTINEZ ***	35.62	N
175006	06-02-2016		06-02-2016	STEPHANIE MCDANIEL	43.70	N
175007	06-02-2016		06-01-2016	CHASTITY N MENDEZ ***	171.72	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175008	06-02-2016		06-02-2016	ROSA MORENO	58.32	N
175009	06-02-2016		06-01-2016	LACY NEDBALEK ***	12.06	N
175010	06-02-2016		06-01-2016	OFFICE DEPOT, INC.	917.99	N
					44.78	N
				<b>Check 175010 Total:</b>	<b>962.77</b>	
175011	06-02-2016		06-02-2016	ROXANA G PERALEZ	46.66	N
175012	06-02-2016		06-02-2016	PRIME MAINTENANCE & CONSTRUCTION	3,950.49	N
175013	06-02-2016		06-01-2016	ARTHUR PROVENCIO ***	13.50	N
175014	06-02-2016		06-02-2016	LEIGH ANN RAY	49.68	N
175015	06-02-2016		06-01-2016	MONICA R RUIZ ***	32.18	N
175016	06-02-2016		06-01-2016	VELMA SALAZAR ***	120.42	N
175017	06-02-2016		06-01-2016	JODEEN EARLEEN SCHNURPEL ***	187.38	N
175018	06-02-2016		06-02-2016	STASMO	450.00	N
175019	06-02-2016		06-02-2016	ELVA H YBARRA ***	172.26	N
175020	06-07-2016		06-07-2016	AA XPRESS UNLIMITED	150.46	N
175021	06-07-2016		06-06-2016	AQUARIA SERVICES, INC.	465.84	N
175022	06-07-2016		06-06-2016	ROGELIO ALMAGUER	125.00	N
175023	06-07-2016		06-06-2016	BANQUETE ISD	21,440.00	N
175024	06-07-2016		06-06-2016	MELANIE CANEDO ***	24.59	N
175025	06-07-2016		06-06-2016	LAURA J CANTU ***	15.34	N
175026	06-07-2016		06-06-2016	BLANCA DELBOSQUE ***	32.69	N
175027	06-07-2016		06-06-2016	DELL MARKETING, L.P.	127.49	N
175028	06-07-2016		06-06-2016	EDDIE GARZA SECURITY	769.50	N
175029	06-07-2016		06-06-2016	EDDIE'S BAKERY AND RESTAURANT	33.80	N
175030	06-07-2016		06-06-2016	ENTERPRISE RENT-A-CAR	38.99	N
					38.99	N
					77.98	N
					37.00	N
					77.98	N
					36.99	N
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					116.97	N
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175031	06-07-2016		06-06-2016	ENTERPRISE TOLLS	13.15	N
175032	06-07-2016		06-06-2016	ESC REGION 2	44.65	N
					988.76	N
					327.50	N
					1,147.25	N
					89.31	N
					1,977.00	N
					655.52	N
					59,743.61	N
					1,633.76	N
					2,294.50	N
					57.50	N

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					10,517.89	N
					3,094.00	N
					7,590.79	N
					3,108.28	N
					875.00	N
					2,673.52	N
					205.00	N
					21,035.80	N
					6,188.00	N
					15,181.58	N
					6,216.55	N
					1,750.00	N
					3,077.20	N
					5,347.03	N
					410.00	N
					27,774.01	N
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					1.06	N
					6.18	N
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					.04	N
					3.72	N
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					40.88	N
					125.00	N
					335.00	N
					235.00	N
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					8.84	N
					1.56	N
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					201.00	N
					727.85	N
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					414.00	N
					3,048.72	N
					37.50	N
					57.00	N
					727.40	N
					941.85	N
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					3,199.62	N

\* Indicates voided check

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					5,163.93	N
					5,170.04	N
					375.00	N
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					941.85	N
					1,459.68	N
					400.00	N
					816.88	N
					29,871.80	N
					43.70	N
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					2,495.00	N
					1,750.00	N
					1,188.00	N
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					997.50	N
					963.00	N
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					417.68	N
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					600.00	N
					100.00	N
				<b>Check 175032 Total:</b>	<b>292,779.89</b>	
175033	06-07-2016		06-06-2016	FEDERAL EXPRESS	11.48	N
					4.71	N
				<b>Check 175033 Total:</b>	<b>16.19</b>	
175034	06-07-2016		06-06-2016	SABRINA GARCIA ***	12.96	N
					82.08	N
				<b>Check 175034 Total:</b>	<b>95.04</b>	
175035	06-07-2016		06-06-2016	KIMBERLY GISEWHITE ***	91.80	N
175036	06-07-2016		06-06-2016	ADINA GUERRERO GONZALES	1,968.75	N
175037	06-07-2016		06-06-2016	HIMS, INC.	8,445.00	N
175038	06-07-2016		06-06-2016	HOLIDAY INN AIRPORT TOWN LAKE	1,221.00	N
175039	06-07-2016		06-06-2016	TARI, INC.	159.84	N
175040	06-07-2016		06-06-2016	JONES & COOK STATIONERS	79.49	N
					79.49	N
				<b>Check 175040 Total:</b>	<b>158.98</b>	

\* Indicates voided check

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175041	06-07-2016		06-06-2016	LAKESHORE LEARNING MATERIALS	151.40	N
175042	06-07-2016		06-06-2016	MATTHEW LEAL ***	31.00	N
					20.95	N
				<b>Check 175042 Total:</b>	<b>51.95</b>	
175043	06-07-2016		06-07-2016	ANITA MARTIN ***	25.00	N
175044	06-07-2016		06-06-2016	MERIT NETWORK, INC.	395.00	N
175045	06-07-2016		06-06-2016	JANAY MULLAN ***	25.00	N
					386.20	N
					156.54	N
				<b>Check 175045 Total:</b>	<b>567.74</b>	
175046	06-07-2016		06-06-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
175047	06-07-2016		06-06-2016	OFFICE DEPOT, INC.	78.66	N
175048	06-07-2016		06-06-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
175049	06-07-2016		06-06-2016	PORT ARANSAS ISD	2,041.65	N
175050	06-07-2016		06-06-2016	NADIA M RIVAS ***	38.39	N
					25.06	N
				<b>Check 175050 Total:</b>	<b>63.45</b>	
175051	06-07-2016		06-06-2016	MONICA R RUIZ ***	18.50	N
175052	06-07-2016		06-06-2016	SAN DIEGO ISD	21,956.40	N
175053	06-07-2016		06-06-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
175054	06-07-2016		06-06-2016	SCHOOL HEALTH CORPORATION	252.56	N
175055	06-07-2016		06-06-2016	SEASHORE LEARNING CENTER	5,234.02	N
175056	06-07-2016		06-06-2016	SEIDLITZ EDUCATION	41.90	N
175057	06-07-2016		06-06-2016	TAFT ISD	4,628.20	N
175058	06-07-2016		06-06-2016	TASA	175.00	N
					175.00	N
					175.00	N
				<b>Check 175058 Total:</b>	<b>525.00</b>	
175059 *	06-07-2016		06-07-2016	TASBO	580.00	N
175060	06-07-2016		06-06-2016	UNIFIRST CORPORATION	57.25	N
175061	06-07-2016		06-06-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				<b>Check 175061 Total:</b>	<b>3,304.00</b>	
175062	06-07-2016		06-06-2016	WASHINGTON SPEAKERS BUREAU, INC.	5,000.00	N
175063	06-07-2016		06-06-2016	WATER STREET OYSTER BAR	41.84	N
175064	06-07-2016		06-06-2016	SILKE R WEST ***	55.62	N
175065	06-08-2016		06-08-2016	A&W OFFICE SUPPLY	77.16	N
					62.27	N
					110.02	N
				<b>Check 175065 Total:</b>	<b>249.45</b>	
175066	06-08-2016		06-08-2016	AQUARIA SERVICES, INC.	495.29	N
175067	06-08-2016		06-08-2016	AT&T	290.22	N
175068	06-08-2016		06-08-2016	EDDIE GARZA SECURITY	735.75	N
175069	06-08-2016		06-08-2016	ESC REGION 2	96.08	N
					116.72	N
					4,670.50	N
					57.40	N
					17.25	N
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					200.00	N
					1,050.00	N

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175070	06-08-2016		06-08-2016	GABRIEL GRANDE	150.00	N
					1,100.00	N
					<b>Check 175070 Total:</b>	<b>1,250.00</b>
175071	06-08-2016		06-08-2016	L K JORDAN & ASSOCIATES	269.01	N
					269.00	N
					<b>Check 175071 Total:</b>	<b>538.01</b>
175072	06-08-2016		06-08-2016	JANAY MULLAN ***	4.00	N
175073	06-08-2016		06-08-2016	PITNEY BOWES	381.00	N
175074	06-08-2016		06-08-2016	PLANT INTERSCAPES, INC.	330.75	N
175075	06-08-2016		06-08-2016	REPUBLIC SERVICES #847	143.79	N
175076	06-08-2016		06-08-2016	JANELLE REYES ***	25.78	N
175077	06-08-2016		06-08-2016	CHRISTINE ROBSON	875.00	N
175078	06-08-2016		06-08-2016	MONICA R RUIZ ***	8.50	N
175079	06-08-2016		06-08-2016	SHI GOVERNMENT SOLUTIONS	51.00	N
175080	06-08-2016		06-08-2016	TIME WARNER CABLE	1,647.15	N
175081	06-16-2016		06-16-2016	360 TECHNOLOGIES, INC.	1,199.00	N
175082	06-16-2016		06-13-2016	A&W OFFICE SUPPLY	206.80	N
			06-16-2016		2,976.97	N
					204.97	N
					<b>Check 175082 Total:</b>	<b>3,388.74</b>
175083	06-16-2016		06-13-2016	AA XPRESS UNLIMITED	60.95	N
					166.95	N
			06-14-2016		2,487.67	N
					<b>Check 175083 Total:</b>	<b>2,715.57</b>
175084	06-16-2016		06-13-2016	JEANETTE ALENE ADAMS-VIGIL	200.00	N
175085	06-16-2016		06-16-2016	MARIA L. ALEMAN ***	622.40	N
175086	06-16-2016		06-13-2016	YVONNE MARIE ALFARO	200.00	N
175087	06-16-2016		06-16-2016	RICHARD ALVARADO ***	32.00	N
					113.37	N
					12.00	N
					387.78	N
					<b>Check 175087 Total:</b>	<b>545.15</b>
175088	06-16-2016		06-13-2016	STEPHEN L BATCHELOR	160.00	N
175089	06-16-2016		06-16-2016	JACKI CANALES	70.00	N
175090	06-16-2016		06-13-2016	RENE CANALES JR	200.00	N
175091	06-16-2016		06-14-2016	MELANIE CANEDO ***	182.32	N
175092	06-16-2016		06-14-2016	LAURA J CANTU ***	24.78	N
175093	06-16-2016		06-16-2016	CAR WASH AMERICA	30.00	N
175094	06-16-2016		06-16-2016	CARAHSOFT TECHNOLOGY CORPORATION	25,976.07	N
175095	06-16-2016		06-13-2016	LAURIE A CAREY ***	558.41	N
175096	06-16-2016		06-16-2016	BELINDA CARMONA	70.00	N
175097	06-16-2016		06-16-2016	DIANA M CASTILLO	200.00	N
175098	06-16-2016		06-16-2016	CC DISPOSAL SERVICE, INC.	554.34	N
175099	06-16-2016		06-13-2016	CDWG, INC.	169.19	N
175100	06-16-2016		06-16-2016	CITY OF CORPUS CHRISTI	104.68	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175101	06-16-2016		06-13-2016	COMPLETE BOOK & MEDIA SUPPLY	5,531.75	N
175102	06-16-2016		06-16-2016	GREAT SOUTH TX CORP	692.04	N
					613.33	N
				<b>Check 175102 Total:</b>	<b>1,305.37</b>	
175103	06-16-2016		06-13-2016	CONVENTION HOUSING MGMT.	1,104.45	N
175104	06-16-2016		06-13-2016	CONVENTION HOUSING MGMT.	662.67	N
175105	06-16-2016		06-16-2016	CORPUS CHRISTI ISD	83.55	N
175106	06-16-2016		06-13-2016	RAY L COX	150.00	N
175107	06-16-2016		06-16-2016	CREST	500.00	N
175108	06-16-2016		06-16-2016	YOLANDA PIERRE CRIBB	70.00	N
175109	06-16-2016		06-13-2016	CUBIT CONTRACTING, LLC.	1,012.50	N
175110	06-16-2016		06-16-2016	DAHILL INDUSTRIES	155.00	N
					1,524.18	N
				<b>Check 175110 Total:</b>	<b>1,679.18</b>	
175111	06-16-2016		06-16-2016	JAMES RAY DAVIS	70.00	N
175112	06-16-2016		06-16-2016	MARY DE LA MORA	70.00	N
175113	06-16-2016		06-16-2016	BRETT J DEGAISH	200.00	N
175114	06-16-2016		06-14-2016	ROSENDO DELGADO ***	83.16	N
					41.04	N
				<b>Check 175114 Total:</b>	<b>124.20</b>	
175115	06-16-2016		06-14-2016	DELL MARKETING, L.P.	122.99	N
					254.97	N
				<b>Check 175115 Total:</b>	<b>377.96</b>	
175116	06-16-2016		06-16-2016	TAMI LAYNE DEMASCO	200.00	N
175117	06-16-2016		06-14-2016	DEPARTMENT OF PUBLIC SAFETY	4.00	N
175118	06-16-2016		06-16-2016	EDDIE GARZA SECURITY	847.13	N
					651.38	N
				<b>Check 175118 Total:</b>	<b>1,498.51</b>	
175119	06-16-2016		06-16-2016	EDDIE'S BAKERY AND RESTAURANT	329.45	N
175120	06-16-2016		06-14-2016	MARY FRANCES ELZNER ***	83.00	N
175121	06-16-2016		06-14-2016	ENTERPRISE RENT-A-CAR	37.00	N
					74.00	N
					77.98	N
					77.98	N
					116.97	N
					38.99	N
					38.99	N
					77.98	N
					116.97	N
				<b>Check 175121 Total:</b>	<b>656.86</b>	
175122	06-16-2016		06-13-2016	ENTERPRISE TOLLS	13.78	N
175123	06-16-2016		06-13-2016	ESC REGION 10	383.00	N
175124	06-16-2016		06-13-2016	ESC REGION 13	375.00	N
					100.00	N
				<b>Check 175124 Total:</b>	<b>475.00</b>	
175125	06-16-2016		06-13-2016	ESC REGION 2	2,486.07	N
					273.38	N
					3,200.00	N
					500.00	N
					1.61	N
					67.50	N
					10.70	N



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					8.64	N
					3.04	N
					845.00	N
					307.45	N
			06-16-2016		906.84	N
				<b>Check 175125 Total:</b>	<b>8,610.23</b>	
175126	06-16-2016		06-16-2016	ESC REGION 7	55,917.00	N
175127	06-16-2016		06-16-2016	JOANNE L FERGUSON ***	393.46	N
175128	06-16-2016		06-16-2016	FIRESTONE	54.98	N
175129	06-16-2016		06-13-2016	LAURA BELINDA FLORES ***	15.23	N
			06-14-2016		12.64	N
				<b>Check 175129 Total:</b>	<b>27.87</b>	
175130	06-16-2016		06-14-2016	FREY SCIENTIFIC	86.30	N
175131	06-16-2016		06-13-2016	PATRICIA RENEE GARCIA ***	166.32	N
175132	06-16-2016		06-13-2016	SABRINA GARCIA ***	63.99	N
175133	06-16-2016		06-16-2016	SELINA LIANNE GARCIA	200.00	N
175134	06-16-2016		06-14-2016	KIMBERLY GISEWHITE ***	85.32	N
175135	06-16-2016		06-16-2016	ELIZABETH GISH	200.00	N
175136	06-16-2016		06-16-2016	JULIE S HARTMAN ***	56.16	N
175137	06-16-2016		06-13-2016	RITA ANN B HOY	200.00	N
175138	06-16-2016		06-16-2016	JEFFREY RYAN JOHNSTON ***	336.62	N
175139	06-16-2016		06-14-2016	JESSICA LEE JOHNSTON ***	83.00	N
			06-16-2016		9.80	N
				<b>Check 175139 Total:</b>	<b>92.80</b>	
175140	06-16-2016		06-13-2016	JONES & COOK STATIONERS	63.18	N
					167.08	N
					14.85	N
					10.64	N
					69.90	N
				<b>Check 175140 Total:</b>	<b>325.65</b>	
175141	06-16-2016		06-14-2016	L K JORDAN & ASSOCIATES	286.99	N
					323.79	N
					253.18	N
					253.18	N
				<b>Check 175141 Total:</b>	<b>1,117.14</b>	
175142	06-16-2016		06-14-2016	LA QUINTA INN SAN ANTONIO DOWNTOWN	188.28	N
					188.28	N
					188.28	N
					188.28	N
				<b>Check 175142 Total:</b>	<b>753.12</b>	
175143	06-16-2016		06-13-2016	MATTHEW LEAL***	20.95	N
175144	06-16-2016		06-13-2016	ANITA H LEIJA	200.00	N
175145	06-16-2016		06-13-2016	CYNTHIA LOPEZ ***	48.57	N
175146	06-16-2016		06-16-2016	LRP PUBLICATIONS, INC.	349.50	N
175147	06-16-2016		06-16-2016	DAWN MARSHALL ***	32.94	N
175148	06-16-2016		06-14-2016	MONOGRAMS & MORE	351.56	N
175149	06-16-2016		06-13-2016	BUNNY A MONROE	200.00	N
175150	06-16-2016		06-16-2016	LACY NEDBALEK ***	19.05	N

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175151	06-16-2016		06-16-2016	NUECES ELECTRIC COOPERATIVE	704.73	N
175152	06-16-2016		06-13-2016	ORANGE GROVE ISD	1,050.00	N
175153	06-16-2016		06-13-2016	STACY A OSTROM	200.00	N
175154	06-16-2016		06-14-2016	ARTHUR PROVENCIO ***	98.10	N
175155	06-16-2016		06-16-2016	QEP, INC.	4,365.60	N
175156	06-16-2016		06-14-2016	CHRISTA M RASCHE ***	161.41	N
175157	06-16-2016		06-13-2016	JANELLE REYES ***	13.66	N
175158	06-16-2016		06-14-2016	RICOH USA, INC.	257.59	N
			06-16-2016		136.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					47.00	N
					6,926.00	N
					565.00	N
					18.75	N
					140.65	N
					206.25	N
					9.35	N
					100.41	N
					60.00	N
					110.00	N
					40.00	N
					161.00	N
					161.00	N
				<b>Check 175158 Total:</b>	<b>9,221.00</b>	
175159	06-16-2016		06-14-2016	LINDA R RIDDLE ***	236.66	N
175160	06-16-2016		06-14-2016	NADIA M RIVAS ***	21.98	N
175161	06-16-2016		06-13-2016	MONICA R RUIZ ***	21.00	N
175162	06-16-2016		06-13-2016	DEBORAH MARIE SMITH	200.00	N
175163	06-16-2016		06-16-2016	TASBO	70.00	N
175164	06-16-2016		06-16-2016	TEAM MARIO	77.87	N
175165	06-16-2016		06-16-2016	TEXAS PUBLIC PURCHASING ASSOC	75.00	N
175166	06-16-2016		06-13-2016	THREE RIVERS ISD	3,344.26	N
175167	06-16-2016		06-16-2016	SHANNON R TRIAL	200.00	N
175168	06-16-2016		06-16-2016	UNIFIRST CORPORATION	57.25	N
175169	06-16-2016		06-16-2016	KIMBERLY A VALDEZ	200.00	N
175170	06-16-2016		06-13-2016	JESSICA H VASQUEZ	200.00	N
175171	06-16-2016		06-14-2016	VERIZON WIRELESS	151.96	N
					2,193.92	N
				<b>Check 175171 Total:</b>	<b>2,345.88</b>	
175172	06-16-2016		06-14-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
175173	06-16-2016		06-16-2016	ERIKA WEST ***	164.63	N
175174	06-16-2016		06-14-2016	SILKE R WEST ***	83.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175175	06-16-2016		06-16-2016	STEPHANIE RHEA WRIGHT	200.00	N
175176	06-23-2016		06-20-2016	A&W OFFICE SUPPLY	179.95	N
175177	06-23-2016		06-20-2016	AA XPRESS UNLIMITED	585.00	N
175178	06-23-2016		06-20-2016	JACKIE ELISSA AINBINDER	70.00	N
175179	06-23-2016		06-20-2016	RICHARD ALVARADO ***	28.06	N
			06-21-2016		20.00	N
			06-22-2016		76.48	N
					147.45	N
					66.00	N
				<b>Check 175179 Total:</b>	<b>337.99</b>	
175180	06-23-2016		06-21-2016	MONICA ARISMENDEZ ***	36.29	N
175181	06-23-2016		06-20-2016	B&H VIDEO INC.	88.95	N
175182	06-23-2016		06-22-2016	MELANIE CANEDO ***	8.34	N
					249.50	N
				<b>Check 175182 Total:</b>	<b>257.84</b>	
175183	06-23-2016		06-21-2016	LAURA J CANTU ***	13.10	N
175184	06-23-2016		06-21-2016	IBET VARGAS CARO ***	517.70	N
175185	06-23-2016		06-23-2016	CITY OF CORPUS CHRISTI	2,070.45	N
175186	06-23-2016		06-20-2016	DEBRA ANN COOPER	70.00	N
175187	06-23-2016		06-20-2016	YOLANDA PIERRE CRIBB	70.00	N
175188	06-23-2016		06-20-2016	JAMES RAY DAVIS	70.00	N
175189	06-23-2016		06-20-2016	MARY DE LA MORA	70.00	N
175190	06-23-2016		06-22-2016	KRYSTINA NICOLE PENA DE LA ROSA	70.00	N
175191	06-23-2016		06-20-2016	ESPERANZA M DELEON	70.00	N
175192	06-23-2016		06-22-2016	DELL MARKETING, L.P.	85.49	N
175193	06-23-2016		06-20-2016	DEBORAH ANNETTE DODD	70.00	N
			06-22-2016		70.00	N
				<b>Check 175193 Total:</b>	<b>140.00</b>	
175194	06-23-2016		06-21-2016	BARBARA LYNN DODGE ***	506.70	N
175195	06-23-2016		06-20-2016	KAREN L DUPLANTIS	70.00	N
175196	06-23-2016		06-21-2016	GENA REA DUVAL ***	506.70	N
175197	06-23-2016		06-20-2016	EDDIE'S BAKERY AND RESTAURANT	40.85	N
			06-23-2016		40.85	N
				<b>Check 175197 Total:</b>	<b>81.70</b>	
175198	06-23-2016		06-20-2016	ELIGIBILITY TRACKING CALCULATORS	630.00	N
175199	06-23-2016		06-21-2016	ENTERPRISE RENT-A-CAR	156.00	N
					138.96	N
					38.99	N
					38.99	N
					77.98	N
					37.00	N
					37.00	N
					38.99	N
					155.96	N
					116.97	N
					38.99	N
					116.97	N
				<b>Check 175199 Total:</b>	<b>992.80</b>	

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175200	06-23-2016		06-21-2016	ERIC ARMIN, INC.	291.85	N
175201	06-23-2016		06-17-2016	ESC REGION 2	29.09	N
					213.20	N
					9,298.87	N
					1,591.20	N
					182.00	N
					235.00	N
					117.50	N
					403.57	N
					2,481.43	N
					2,432.00	N
					2,612.61	N
					390.39	N
					315.00	N
					167.97	N
					.47	N
					12.10	N
					.67	N
					16.33	N
					85.00	N
					85.00	N
					85.00	N
					85.00	N
					68.00	N
					46.00	N
					1,684.00	N
					400.00	N
					27.00	N
					210.00	N
					45.00	N
					67.50	N
					62.50	N
					62.50	N
					135.00	N
					67.50	N
					.93	N
					2.79	N
					2,309.40	N
					750.00	N
					100.00	N
					100.00	N
					200.00	N
					400.00	N
					400.00	N
					400.00	N
					400.00	N
					902.00	N
					490.90	N
					44.54	N
					4,549.79	N
					2,052.37	N
					1,232.90	N
					100.00	N
					100.00	N
					37.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					62.50	N
					135.00	N
					175.00	N
					115.00	N
					40.00	N
					40.00	N
					40.00	N
					78.00	N
					217.75	N
					135.00	N
					135.00	N
					120.00	N
					67.50	N
					135.00	N
					405.00	N
					145.00	N
					62.50	N
					135.00	N
					470.00	N
					235.00	N
					235.00	N
					235.00	N
					270.00	N
					270.00	N
					50.00	N
					443.75	N
					887.50	N
					37.99	N
					37.99	N
					50.83	N
			06-20-2016		57.50	N
					127.25	N
					103.25	N
					75.98	N
					3,975.00	N
					900.00	N
					750.00	N
					67.50	N
					135.00	N
					125.00	N
					67.50	N
					145.00	N
					145.00	N
					1,573.50	N
					1,426.50	N
					405.00	N
					87.50	N
					162.50	N
					87.50	N
					304.50	N
					795.00	N
					51.50	N
					2,758.60	N
					23,589.80	N
					235.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			06-22-2016		67.50	N
					1,647.93	N
					37.50	N
					982.90	N
					3,295.86	N
					75.00	N
					1,965.80	N
					2,257.00	N
					18,398.45	N
					216.30	N
					2.28	N
					57.22	N
					459.83	N
					5.37	N
					100.00	N
					65.87	N
					131.75	N
					3,177.20	N
					319.30	N
					37.99	N
					113.97	N
					147.06	N
					3,124.77	N
					3,101.94	N
					1,562.39	N
					1,550.97	N
					1,600.30	N
					2,692.30	N
					782.00	N
					1,688.14	N
					1,488.36	N
					893.98	N
					608.82	N
					468.62	N
					1,117.48	N
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					82.60	N
					908.60	N
					82.01	N
					400.00	N
					211.04	N
					100.00	N
					245.12	N
					367.69	N
				<b>Check 175201 Total:</b>	<b>138,627.01</b>	
175202	06-23-2016		06-20-2016	ESC REGION 20	605.00	N
175203	06-23-2016		06-20-2016	RUBEN ESCOBAR	58.32	N
175204	06-23-2016		06-20-2016	FASCLAMPITT	1,497.88	N
175205	06-23-2016		06-20-2016	FEDERAL EXPRESS	3.70	N
175206	06-23-2016		06-22-2016	FIRE MONSTER, LLC	2,157.00	N
			06-23-2016		172.00	N
				<b>Check 175206 Total:</b>	<b>2,329.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175207	06-23-2016		06-21-2016	LAURA BELINDA FLORES ***	7.88	N
175208	06-23-2016		06-20-2016	MARGARET FRANCO	70.00	N
175209	06-23-2016		06-21-2016	PATRICIA RENEE GARCIA ***	506.70	N
					42.77	N
				<b>Check 175209 Total:</b>	<b>549.47</b>	
175210	06-23-2016		06-22-2016	SABRINA GARCIA ***	80.73	N
175211	06-23-2016		06-21-2016	MARICELA M GARZA ***	642.26	N
					97.00	N
				<b>Check 175211 Total:</b>	<b>739.26</b>	
175212	06-23-2016		06-21-2016	KIMBERLY GISEWHITE ***	75.06	N
175213	06-23-2016		06-20-2016	LEATRICE N GREEN	70.00	N
175214	06-23-2016		06-17-2016	GUARD MASTER FIRE & SAFETY, INC.	75.00	N
					388.45	N
				<b>Check 175214 Total:</b>	<b>463.45</b>	
175215	06-23-2016		06-21-2016	RACHEL T HALL	70.00	N
175216	06-23-2016		06-20-2016	AMANDA HAYS	70.00	N
175217	06-23-2016		06-20-2016	JUDY HUTTON	70.00	N
175218	06-23-2016		06-17-2016	JONES & COOK STATIONERS	498.60	N
			06-20-2016		46.69	N
					263.55	N
				<b>Check 175218 Total:</b>	<b>808.84</b>	
175219	06-23-2016		06-20-2016	MELISSA JOSTES	99.71	N
175220	06-23-2016		06-20-2016	MARY KEYES	70.00	N
175221	06-23-2016		06-20-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
			06-23-2016		529.83	N
				<b>Check 175221 Total:</b>	<b>1,115.31</b>	
175222	06-23-2016		06-22-2016	LA QUINTA INN & SUITES LAS COLINAS	300.84	N
175223	06-23-2016		06-21-2016	MATTHEW LEAL***	497.70	N
175224	06-23-2016		06-20-2016	LONDON ISD	100.00	N
175225	06-23-2016		06-20-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				<b>Check 175225 Total:</b>	<b>120.00</b>	
175226	06-23-2016		06-21-2016	GIGI LOTT ***	659.45	N
			06-22-2016		192.13	N
				<b>Check 175226 Total:</b>	<b>851.58</b>	
175227	06-23-2016		06-22-2016	LINDA J. MADDEN	176.74	N
175228	06-23-2016		06-20-2016	MARGARET MALONEY	70.00	N
175229	06-23-2016		06-20-2016	ANITA MARTIN ***	24.12	N
175230	06-23-2016		06-17-2016	NORMA T MARTINEZ ***	431.90	N
175231	06-23-2016		06-20-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
					29.25	N
					2,715.66	N
					10,862.67	N
					2,715.66	N
					10,862.67	N
				<b>Check 175231 Total:</b>	<b>40,764.24</b>	

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175232	06-23-2016		06-22-2016	RACHEL MEDRANO	70.00	N
175233	06-23-2016		06-21-2016	STEVEN A MENDOZA ***	599.92	N
175234	06-23-2016		06-22-2016	OLGA MAUREEN MOLINA	49.68	N
175235	06-23-2016		06-20-2016	TISHA MORILLO	70.00	N
175236	06-23-2016		06-20-2016	NATIONAL EDUCATORS LAW INSTITU	165.00	N
175237	06-23-2016		06-21-2016	LACY NEDBALEK ***	654.61	N
175238	06-23-2016		06-20-2016	ODEM-EDROY ISD	65.00	N
175239	06-23-2016		06-20-2016	DEBORAH OLIVAREZ	136.30	N
175240	06-23-2016		06-20-2016	PATRICIA PITTMAN	70.00	N
175241	06-23-2016		06-21-2016	ARTHUR PROVENCIO ***	315.54	N
175242	06-23-2016		06-17-2016	CHRISTA M RASCHE ***	398.40	N
175243	06-23-2016		06-20-2016	KATHERINE D. REEVES	70.00	N
175244	06-23-2016		06-21-2016	JANELLE REYES ***	506.70	N
175245	06-23-2016		06-22-2016	GEOFFREY C. RICKERHAUSER ***	713.00	N
175246	06-23-2016		06-21-2016	LINDA R RIDDLE ***	357.30	N
175247	06-23-2016		06-20-2016	MARTHA J ROSE ***	650.60	N
175248	06-23-2016		06-20-2016	SUSAN E ROSSOW	70.00	N
175249	06-23-2016		06-20-2016	KELLY SAIN	70.00	N
175250	06-23-2016		06-21-2016	ANNE MARIE SANCHEZ ***	506.70	N
175251	06-23-2016		06-20-2016	DIANA B SANCHEZ	70.00	N
175252	06-23-2016		06-20-2016	CHARLENE SANDROUSSI	70.00	N
175253	06-23-2016		06-21-2016	MELODY KAY SMITH ***	593.49	N
175254	06-23-2016		06-20-2016	ST MARY'S CHARTER SCHOOL	120.00	N
175255	06-23-2016		06-22-2016	STRIDDE, CALLINS & ASSOCIATES INC	421.25	N
					4,395.60	N
				<b>Check 175255 Total:</b>	<b>4,816.85</b>	
175256	06-23-2016		06-22-2016	TAAO	2,200.00	N
175257	06-23-2016		06-23-2016	TASB RISK MANAGEMENT FUND	4,681.00	N
175258	06-23-2016		06-23-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
					2.58	N
					1,673.73	N
				<b>Check 175258 Total:</b>	<b>2,876.31</b>	
175259	06-23-2016		06-20-2016	TEXAS A&M UNIVERSITY	945.00	N
175260	06-23-2016		06-20-2016	JOSE TORRES, JR.	49.68	N
175261	06-23-2016		06-17-2016	UNIFIRST CORPORATION	57.25	N
175262	06-23-2016		06-20-2016	LEO VILLARREAL	48.60	N
175263	06-23-2016		06-20-2016	PATRICIA WALLEK	74.52	N
175264	06-23-2016		06-22-2016	ERIKA WEST ***	52.35	N
175265	06-23-2016		06-20-2016	ALICE B WHITLEY	136.30	N
175266	06-23-2016		06-22-2016	ZOOM VIDEO COMMUNICATIONS, INC.	4,996.00	N
175267	06-29-2016		06-28-2016	A&W OFFICE SUPPLY	199.50	N
					266.00	N
			06-29-2016		225.25	N
					20.52	N
					16.32	N
					103.49	N
				<b>Check 175267 Total:</b>	<b>831.08</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175268	06-29-2016		06-29-2016	AA XPRESS UNLIMITED	5,120.00	N
					2,400.00	N
				<b>Check 175268 Total:</b>	<b>7,520.00</b>	
175269	06-29-2016		06-24-2016	ABECEDARIAN	1,227.60	N
175270	06-29-2016		06-24-2016	MARIA L. ALEMAN ***	63.00	N
			06-29-2016		106.38	N
				<b>Check 175270 Total:</b>	<b>169.38</b>	
175271	06-29-2016		06-24-2016	RICHARD ALVARADO ***	21.79	N
175272	06-29-2016		06-29-2016	ROGELIO ALMAGUER	125.00	N
175273	06-29-2016		06-28-2016	ALYSE SHONEFELD BAROS	64.00	N
175274	06-29-2016		06-24-2016	MELANIE CANEDO ***	122.27	N
					98.00	N
					25.00	N
				<b>Check 175274 Total:</b>	<b>245.27</b>	
175275	06-29-2016		06-24-2016	LAURA J CANTU ***	35.30	N
175276	06-29-2016		06-29-2016	RUTH I CASTILLO ***	412.97	N
					670.20	N
				<b>Check 175276 Total:</b>	<b>1,083.17</b>	
175277	06-29-2016		06-27-2016	CC DISTRIBUTORS, INC.	1,182.80	N
175278	06-29-2016		06-29-2016	CCSW	777.00	N
175279	06-29-2016		06-27-2016	CITY OF CORPUS CHRISTI	19.12	N
175280	06-29-2016		06-29-2016	ROSENDO DELGADO ***	137.16	N
175281	06-29-2016		06-24-2016	KAREN L DUPLANTIS	210.00	N
			06-29-2016		735.43	N
					70.00	N
				<b>Check 175281 Total:</b>	<b>1,015.43</b>	
175282	06-29-2016		06-24-2016	EDDIE GARZA SECURITY	742.50	N
175283	06-29-2016		06-24-2016	MARY FRANCES ELZNER ***	47.00	N
175284	06-29-2016		06-27-2016	ENTERPRISE RENT-A-CAR	111.00	N
					38.99	N
					147.96	N
					194.95	N
					148.00	N
					148.00	N
					74.00	N
					155.96	N
					77.98	N
					155.96	N
					116.97	N
					95.79	N
					142.83	N
					38.99	N
					77.98	N
					38.99	N
				<b>Check 175284 Total:</b>	<b>1,764.35</b>	
175285	06-29-2016		06-28-2016	ESC REGION 1	3,946.66	N
175286	06-29-2016		06-27-2016	ESC REGION 2	300.00	N
					129.02	N
					17.43	N
					72.10	N
					180.25	N
					144.20	N
					215.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					269.07	N
					216.29	N
					447.66	N
					236.65	N
					57.34	N
					381.40	N
					41.91	N
					1,770.00	N
					2,371.74	N
					75.00	N
					250.26	N
					30.16	N
					37.99	N
					113.97	N
					227.94	N
					151.96	N
					1.76	N
			06-28-2016		50.00	N
					72.10	N
					2.54	N
					.72	N
					7.72	N
			06-29-2016		200.00	N
					242.47	N
					1,307.04	N
					227.66	N
					242.48	N
					499.20	N
					301.32	N
					1,721.31	N
					1,723.48	N
					137.00	N
					521.54	N
					275.00	N
					333.00	N
					242.48	N
					133.15	N
					852.59	N
					242.48	N
					833.00	N
					112.60	N
					72.10	N
					227.94	N
					151.96	N
					330.40	N
					82.60	N
					1.20	N
					4.82	N
					2.38	N
					1.28	N
					3.22	N
				<b>Check 175286 Total:</b>	<b>18,898.60</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175287	06-29-2016		06-27-2016	ESC REGION 20	1,380.00	N
					1,380.00	N
				<b>Check 175287 Total:</b>	<b>2,760.00</b>	
175288	06-29-2016		06-24-2016	ESC REGION 4	120.00	N
175289	06-29-2016		06-24-2016	ROEL ESCOBAR	210.00	N
			06-29-2016		493.45	N
					70.00	N
				<b>Check 175289 Total:</b>	<b>773.45</b>	
175290	06-29-2016		06-27-2016	DARCY G ESPARZA	70.00	N
175291	06-29-2016		06-29-2016	FOUNDANT TECHNOLOGIES INC.	636.00	N
175292	06-29-2016		06-27-2016	DELIA A GARCIA	70.00	N
175293	06-29-2016		06-28-2016	SABRINA GARCIA ***	37.26	N
175294	06-29-2016		06-27-2016	SANDRA L GARCIA	70.00	N
175295	06-29-2016		06-27-2016	DENISE GONZALEZ	70.00	N
175296	06-29-2016		06-27-2016	GRACE UNITED METHODIST CHURCH	90.00	N
175297	06-29-2016		06-27-2016	RACHEL T HALL	70.00	N
175298	06-29-2016		06-27-2016	SONYA HARRELL	70.00	N
175299	06-29-2016		06-27-2016	AMANDA HAYS	70.00	N
175300	06-29-2016		06-27-2016	REBECCA P HERNANDEZ	70.00	N
175301	06-29-2016		06-27-2016	KELI HINOJOSA	70.00	N
175302	06-29-2016		06-27-2016	NORMA L HINOJOSA	70.00	N
175303	06-29-2016		06-27-2016	ELIZABETH LEIGH HUBERT	70.00	N
175304	06-29-2016		06-27-2016	MARIA TERESA IBANEZ	70.00	N
175305	06-29-2016		06-27-2016	COASTAL DELI, INC.	73.80	N
175306	06-29-2016		06-24-2016	JESSICA LEE JOHNSTON ***	47.00	N
175307	06-29-2016		06-24-2016	JONES & COOK STATIONERS	93.80	N
			06-29-2016		81.86	N
					99.20	N
					100.33	N
				<b>Check 175307 Total:</b>	<b>375.19</b>	
175308	06-29-2016		06-29-2016	APRIL ROMBS KARG ***	487.97	N
175309	06-29-2016		06-27-2016	MARY KEYES	70.00	N
					210.00	N
			06-29-2016		735.43	N
				<b>Check 175309 Total:</b>	<b>1,015.43</b>	
175310	06-29-2016		06-29-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
				<b>Check 175310 Total:</b>	<b>585.48</b>	
175311	06-29-2016		06-28-2016	MATTHEW LEAL***	18.14	N
175312	06-29-2016		06-28-2016	GIGI LOTT ***	612.55	N
175313	06-29-2016		06-29-2016	ROBERT V. MARRARO, JR. ***	39.42	N
175314	06-29-2016		06-27-2016	DAWN MARSHALL ***	21.60	N
175315	06-29-2016		06-24-2016	HEATHER J MCQUEEN ***	63.00	N
					90.99	N
				<b>Check 175315 Total:</b>	<b>153.99</b>	
175316	06-29-2016		06-24-2016	RACHEL MEDRANO	210.00	N
			06-29-2016		52.00	N
					70.00	N
				<b>Check 175316 Total:</b>	<b>332.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175317	06-29-2016		06-29-2016	MELISSA MORRIS	70.00	N
175318	06-29-2016		06-28-2016	JANAY MULLAN ***	380.30	N
					24.50	N
				<b>Check 175318 Total:</b>	<b>404.80</b>	
175319	06-29-2016		06-29-2016	NATASHA A NAVARRO	70.00	N
175320	06-29-2016		06-28-2016	LACY NEDBALEK ***	99.83	N
175321	06-29-2016		06-29-2016	BRADLEY NORQUIST ***	194.40	N
175322	06-29-2016		06-27-2016	MONICA NUNEZ	70.00	N
175323	06-29-2016		06-27-2016	ARTHUR PROVENCIO ***	133.75	N
					8.80	N
			06-29-2016		17.54	N
				<b>Check 175323 Total:</b>	<b>160.09</b>	
175324	06-29-2016		06-24-2016	RADISSON HOTEL & SUITES AUSTIN	294.30	N
					294.30	N
					294.30	N
			06-27-2016		294.30	N
				<b>Check 175324 Total:</b>	<b>1,177.20</b>	
175325	06-29-2016		06-29-2016	ROLANDO RAMIREZ	70.00	N
175326	06-29-2016		06-29-2016	STELLA RESIO	70.00	N
175327	06-29-2016		06-28-2016	JANELLE REYES ***	36.24	N
175328	06-29-2016		06-29-2016	GEOFFREY C. RICKERHAUSER ***	217.63	N
					467.30	N
				<b>Check 175328 Total:</b>	<b>684.93</b>	
175329	06-29-2016		06-24-2016	RICOH USA, INC.	5,548.78	N
175330	06-29-2016		06-29-2016	RANDI BROOKE ROGERS	70.00	N
175331	06-29-2016		06-29-2016	AUBRIE DENISE RYHERD	70.00	N
175332	06-29-2016		06-29-2016	KELLY SAIN	70.00	N
175333	06-29-2016		06-24-2016	VELMA SALAZAR ***	246.15	N
175334	06-29-2016		06-28-2016	ANNE MARIE SANCHEZ ***	64.00	N
175335	06-29-2016		06-24-2016	CHARLENE SANDROUSSI	210.00	N
			06-29-2016		52.00	N
					70.00	N
				<b>Check 175335 Total:</b>	<b>332.00</b>	
175336	06-29-2016		06-28-2016	JODEEN EARLEEN SCHNURPEL ***	212.76	N
175337	06-29-2016		06-29-2016	ANDREW SMITH ***	125.65	N
175338	06-29-2016		06-29-2016	SHARON SMITH	70.00	N
175339	06-29-2016		06-29-2016	APRIL M SWARTZ ***	101.38	N
175340	06-29-2016		06-28-2016	PATRICIA M THORNTON ***	672.60	N
					623.61	N
			06-29-2016		59.70	N
				<b>Check 175340 Total:</b>	<b>1,355.91</b>	
175341	06-29-2016		06-28-2016	PATRICIA TREVINO ***	299.70	N
175342	06-29-2016		06-29-2016	SARA STARR TREVINO	70.00	N
175343	06-29-2016		06-24-2016	UNIFIRST CORPORATION	57.25	N
175344	06-29-2016		06-29-2016	MARY ANNE VILLARREAL	70.00	N
175345	06-29-2016		06-29-2016	MICHELLE WEEPIE	70.00	N
175346	06-29-2016		06-24-2016	SILKE R WEST ***	47.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175347	06-29-2016		06-29-2016	DEBORAH WILLIAMS	70.00	N
175348	06-29-2016		06-29-2016	JAY YOUNG ***	10.50	N
175349	06-29-2016		06-29-2016	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
175350	06-30-2016		06-30-2016	HIPPY USA	825.00	N
175351	06-30-2016		06-30-2016	PETSMART	121.12	N
175352	06-30-2016		06-30-2016	JANEL WILSON ***	81.27	N
<b>Grand Totals</b>					<b>901,142.76</b>	

End of Report

\* Indicates voided check