

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043050	07-25-2016		07-25-2016	ESC REGION 2	175.00	N
043051	07-25-2016		07-25-2016	VALIC	1,371.53	N
043052	07-25-2016		07-25-2016	NATIONAL LIFE GROUP	1,566.68	N
043053	07-25-2016		07-25-2016	FINANCIAL BENEFIT SERVICES	90.00	N
					231.70	N
					310.00	N
					22.00	N
					91.05	N
					453.30	N
					69.41	N
					453.75	N
					627.02	N
					916.18	N
					2,621.00	N
					2,587.38	N
					301.95	N
					175.45	N
				Check 043053 Total:	8,950.19	
043054	07-25-2016		07-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043055	07-25-2016		07-25-2016	AFLAC	34.92	N
043056	07-25-2016		07-25-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
043057	07-25-2016		07-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043058	07-25-2016		07-25-2016	CINDY BOUDLOCHE	1,020.00	N
043059	07-25-2016		07-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,187.33	N
043060	07-25-2016		07-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
175059 *	06-07-2016		07-19-2016	TASBO	-580.00	N
175353	07-11-2016		07-01-2016	A&W OFFICE SUPPLY	363.70	N
175354	07-11-2016		07-06-2016	B&H VIDEO INC.	31.25	N
					11.00	N
				Check 175354 Total:	42.25	
175355	07-11-2016		07-01-2016	MELANIE CANEDO ***	25.00	N
175356	07-11-2016		07-01-2016	LAURA J CANTU ***	27.65	N
175357	07-11-2016		07-01-2016	RUTH I CASTILLO ***	207.14	N
					222.33	N
				Check 175357 Total:	429.47	
175358	07-11-2016		07-01-2016	CITY OF CORPUS CHRISTI	18.21	N
175359	07-11-2016		07-01-2016	EDDIE GARZA SECURITY	722.25	N
175360	07-11-2016		07-01-2016	MARISA M EDDINS ***	31.51	N
175361	07-11-2016		07-01-2016	EDVISORY CONSULTING, LLC	1,070.33	N
					25.36	N
				Check 175361 Total:	1,095.69	
175362	07-11-2016		07-11-2016	ELIGIBILITY TRACKING CALCULATORS	210.00	N
175363	07-11-2016		07-01-2016	MARY FRANCES ELZNER ***	38.88	N
175364	07-11-2016		07-06-2016	ENTERPRISE RENT-A-CAR	38.99	N
					77.98	N
					77.98	N
					233.94	N
					77.98	N
					259.00	N
					347.94	N
					116.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.99	N
					116.97	N
					269.95	N
					104.00	N
			07-11-2016		37.00	N
					58.49	N
					77.98	N
					77.98	N
					38.99	N
					222.00	N
					58.48	N
					37.00	N
					155.96	N
					155.96	N
					116.97	N
					198.71	N
					38.99	N
				Check 175364 Total:	3,035.20	
175365	07-11-2016		07-01-2016	ESC REGION 2	1,490.00	N
					400.00	N
					2,695.00	N
					4.04	N
					247.80	N
					82.60	N
					45.00	N
					2.58	N
					.38	N
					1,261.67	N
					578.20	N
					40.00	N
					50.00	N
					50.00	N
					288.38	N
				Check 175365 Total:	7,235.65	
175366	07-11-2016		07-08-2016	ESC REGION 20	345.00	N
175367	07-11-2016		07-06-2016	FEDERAL EXPRESS	5.57	N
					11.14	N
				Check 175367 Total:	16.71	
175368	07-11-2016		07-01-2016	FUNDRAISING SOLUTIONS, INC.	988.36	N
175369	07-11-2016		07-01-2016	ROSE CARDENAS GONZALEZ ***	379.62	N
175370	07-11-2016		07-06-2016	HEB GROCERY COMPANY, LP	16.44	N
					69.96	N
					48.00	N
					79.57	N
					82.09	N
					59.53	N
					107.31	N
					14.96	N
					42.46	N
					24.16	N
					19.34	N
					17.29	N
					39.34	N
					51.71	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					199.75	N
					44.90	N
					151.13	N
				Check 175370 Total:	1,067.94	
175371	07-11-2016		07-08-2016	JONES & COOK STATIONERS	52.09	N
175372	07-11-2016		07-01-2016	L K JORDAN & ASSOCIATES	544.55	N
			07-06-2016		292.74	N
					292.74	N
				Check 175372 Total:	1,130.03	
175373	07-11-2016		07-06-2016	MATTHEW LEAL***	715.23	N
175374	07-11-2016		07-01-2016	JENNIFER LEARY	70.00	N
175375	07-11-2016		07-01-2016	MCLEMORE BUILDING MAINTENANCE, INC.	448.50	N
175376	07-11-2016		07-06-2016	CHASTITY N MENDEZ ***	158.22	N
175377	07-11-2016		07-01-2016	MKB INSPECTIONS LLC	200.00	N
175378	07-11-2016		07-06-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
175379	07-11-2016		07-06-2016	JANELLE REYES ***	17.71	N
175380	07-11-2016		07-01-2016	KAREN TURNER ***	185.15	N
175381	07-11-2016		07-01-2016	UNIFIRST CORPORATION	57.25	N
175382	07-11-2016		07-06-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				Check 175382 Total:	3,304.00	
175383	07-11-2016		07-01-2016	WEATHERTROL, INC.	24,890.00	N
175384	07-11-2016		07-11-2016	EDITH LACY WILTSHIRE	70.00	N
175385	07-11-2016		07-01-2016	ELVA H YBARRA ***	174.09	N
175396	07-19-2016		07-19-2016	HEB GROCERY COMPANY, LP	86.93	N
					1,359.62	N
					110.10	N
					11.68	N
					100.00	N
					38.67	N
					136.47	N
					116.72	N
					4,971.56	N
					482.49	N
				Check 175396 Total:	7,414.24	
175397	07-21-2016		07-18-2016	A&W OFFICE SUPPLY	517.87	N
					125.11	N
					20.96	N
					264.49	N
					174.24	N
					572.28	N
					385.70	N
					44.58	N
					1,242.83	N
					1,434.71	N
			07-19-2016		179.95	N
					379.90	N
					112.11	N
					112.11	N
			07-20-2016		226.40	N
					41.97	N
					16.20	N
					107.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					68.31	N
				Check 175397 Total:	6,027.26	
175398	07-21-2016		07-18-2016	AA XPRESS UNLIMITED	7,431.00	N
					7,265.00	N
			07-20-2016		435.00	N
					150.01	N
				Check 175398 Total:	15,281.01	
175399	07-21-2016		07-18-2016	RICHARD ALVARADO ***	21.39	N
					7.85	N
			07-19-2016		51.32	N
					50.00	N
				Check 175399 Total:	130.56	
175400	07-21-2016		07-18-2016	AMAZON.COM	90.00	N
175401	07-21-2016		07-20-2016	AMERICAN BANK CENTER	6,998.00	N
175402	07-21-2016		07-18-2016	APPLE INC	27.00	N
					46.00	N
			07-19-2016		289.50	N
					289.50	N
				Check 175402 Total:	652.00	
175403	07-21-2016		07-18-2016	AQUARIA SERVICES, INC.	341.46	N
175404	07-21-2016		07-18-2016	AT&T	248.38	N
175405	07-21-2016		07-18-2016	AUDIO VISUAL AIDS CORP	10,959.13	N
					10,006.87	N
				Check 175405 Total:	20,966.00	
175406	07-21-2016		07-20-2016	AUSTIN HILTON GARDEN INN	2,074.48	N
					740.95	N
				Check 175406 Total:	2,815.43	
175407	07-21-2016		07-18-2016	CANDI BLAIR	64.00	N
175408	07-21-2016		07-18-2016	MARY ELZNER BOYD ***	83.00	N
175409	07-21-2016		07-18-2016	JACKI CANALES	210.00	N
175410	07-21-2016		07-18-2016	LAURIE A CAREY ***	11.00	N
175411	07-21-2016		07-18-2016	BELINDA CARMONA	280.00	N
175412	07-21-2016		07-19-2016	IBET VARGAS CARO ***	96.66	N
175413	07-21-2016		07-18-2016	CC DISPOSAL SERVICE, INC.	561.46	N
175414	07-21-2016		07-18-2016	CC DISTRIBUTORS, INC.	29.57	N
175415	07-21-2016		07-18-2016	CDWG, INC.	263.38	N
175416	07-21-2016		07-19-2016	MICAH CHARPING	280.00	N
175417	07-21-2016		07-20-2016	CITY OF CORPUS CHRISTI	104.68	N
175418	07-21-2016		07-19-2016	CONVENTION HOUSING MGMT.	220.89	N
175419	07-21-2016		07-20-2016	CORPUS CHRISTI CALLER TIMES	130.20	N
175420	07-21-2016		07-20-2016	CORPUS CHRISTI ISD	24.86	N
175421	07-21-2016		07-18-2016	YOLANDA PIERRE CRIBB	280.00	N
175422	07-21-2016		07-18-2016	CUBIT CONTRACTING, LLC.	10,201.02	N
175423	07-21-2016		07-18-2016	JAMES RAY DAVIS	280.00	N
175424	07-21-2016		07-18-2016	MARY DE LA MORA	280.00	N
175425	07-21-2016		07-18-2016	KRYSTINA NICOLE PENA DE LA ROSA	280.00	N
175426	07-21-2016		07-20-2016	ROSENDO DELGADO ***	35.64	N
					123.12	N
				Check 175426 Total:	158.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175427	07-21-2016		07-18-2016	DELL MARKETING, L.P.	1,340.95	N
175428	07-21-2016		07-18-2016	DEPARTMENT OF PUBLIC SAFETY	8.00	N
175429	07-21-2016		07-18-2016	DEBORAH ANNETTE DODD	280.00	N
175430	07-21-2016		07-18-2016	BARBARA LYNN DODGE ***	72.00	N
175431	07-21-2016		07-18-2016	KAREN L DUPLANTIS	280.00	N
175432	07-21-2016		07-18-2016	EDDIE GARZA SECURITY	756.00	N
					742.50	N
			07-19-2016		590.63	N
				Check 175432 Total:	2,089.13	
175433	07-21-2016		07-20-2016	EMBASSY SUITES AUSTIN CENTRAL	441.45	N
175434	07-21-2016		07-18-2016	ENTERPRISE TOLLS	27.56	N
					17.69	N
				Check 175434 Total:	45.25	
175435	07-21-2016		07-18-2016	ESC REGION 2	300.00	N
					300.00	N
					60.00	N
					2,600.00	N
					450.00	N
					250.00	N
					500.00	N
					250.00	N
					200.00	N
					300.00	N
					2,985.00	N
					303.16	N
					17.35	N
					313.27	N
					213.20	N
					9,298.87	N
					1,591.20	N
					182.00	N
					3,129.92	N
					359.00	N
					350.67	N
					118.91	N
					2.33	N
			07-20-2016		100.00	N
					1,500.00	N
					24.78	N
					8.26	N
					75.98	N
					995.00	N
					608.82	N
					893.98	N
					578.56	N
					330.04	N
					991.20	N
					165.20	N
					335.00	N
					62.50	N
					127.48	N
					403.57	N
					2,481.43	N
					200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,232.00	N
					845.00	N
					17.99	N
					227.94	N
					151.96	N
					57.82	N
					24.78	N
					42.60	N
					33.04	N
					40.00	N
					37.99	N
					113.97	N
					113.97	N
					8.26	N
					8.26	N
					906.84	N
					90.86	N
					37.99	N
				Check 175435 Total:	38,947.95	
175436	07-21-2016		07-18-2016	ESC REGION 4	1,000.00	N
175437	07-21-2016		07-18-2016	ROEL ESCOBAR	280.00	N
175438	07-21-2016		07-18-2016	DARCY G ESPARZA	280.00	N
175439	07-21-2016		07-20-2016	CARLOS R ESTRADA, M.D.	1,200.00	N
175440	07-21-2016		07-18-2016	FAIRWAY SUPPLY, INC.	871.48	N
175441	07-21-2016		07-18-2016	FEDERAL EXPRESS	5.72	N
					7.21	N
				Check 175441 Total:	12.93	
175442	07-21-2016		07-18-2016	FOSS ENTERPRISES	750.00	N
					1,751.00	N
					1,751.00	N
					320.00	N
				Check 175442 Total:	4,572.00	
175443	07-21-2016		07-19-2016	CORI NICHOLE POWER GANDARA	249.76	N
175444	07-21-2016		07-18-2016	DELIA A GARCIA	280.00	N
175445	07-21-2016		07-18-2016	SANDRA L GARCIA	280.00	N
175446	07-21-2016		07-18-2016	DENISE GONZALEZ	280.00	N
175447	07-21-2016		07-18-2016	RACHEL T HALL	280.00	N
175448	07-21-2016		07-18-2016	SONYA HARRELL	280.00	N
175449	07-21-2016		07-18-2016	CHRIS L HARRIS ***	15.12	N
					13.25	N
			07-19-2016		8.03	N
				Check 175449 Total:	36.40	
175450	07-21-2016		07-18-2016	AMANDA HAYS	280.00	N
175451	07-21-2016		07-18-2016	HEARTLAND PAYMENT SYSTEMS, INC.	436.25	N
175452	07-21-2016		07-19-2016	HEB GROCERY COMPANY, LP	21.96	N
175453	07-21-2016		07-19-2016	REBECCA P HERNANDEZ	280.00	N
175454	07-21-2016		07-18-2016	KELI HINOJOSA	280.00	N
175455	07-21-2016		07-18-2016	NORMA L HINOJOSA	280.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175456	07-21-2016		07-18-2016	HOBBY LOBBY STORES INC	3.99	N
175457	07-21-2016		07-18-2016	ELIZABETH LEIGH HUBERT	280.00	N
175458	07-21-2016		07-18-2016	MARIA TERESA IBANEZ	280.00	N
175459	07-21-2016		07-18-2016	JESSICA LEE JOHNSTON ***	61.24	N
					67.00	N
					640.85	N
				Check 175459 Total:	769.09	
175460	07-21-2016		07-18-2016	MARY KEYES	280.00	N
175461	07-21-2016		07-18-2016	L K JORDAN & ASSOCIATES	707.91	N
					504.08	N
					306.59	N
					306.58	N
					537.19	N
			07-19-2016		263.08	N
					263.07	N
				Check 175461 Total:	2,888.50	
175462	07-21-2016		07-18-2016	LA QUINTA INN & SUITES # 501	265.80	N
					265.80	N
					265.80	N
					265.80	N
					265.80	N
					265.80	N
				Check 175462 Total:	1,594.80	
175463	07-21-2016		07-18-2016	LAKESHORE LEARNING MATERIALS	1,233.76	N
175464	07-21-2016		07-19-2016	LASARA ISD	1,856.90	N
175465	07-21-2016		07-18-2016	JENNIFER LEARY	280.00	N
175466	07-21-2016		07-18-2016	LEE'S SCHOOL SUPPLIES, INC.	925.00	N
175467	07-21-2016		07-18-2016	NORMA T MARTINEZ ***	468.66	N
175468	07-21-2016		07-18-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 175468 Total:	13,578.33	
175469	07-21-2016		07-18-2016	RACHEL MEDRANO	280.00	N
175470	07-21-2016		07-18-2016	STEVEN A MENDOZA ***	501.97	N
			07-19-2016		543.45	N
				Check 175470 Total:	1,045.42	
175471	07-21-2016		07-18-2016	MELISSA MORRIS	280.00	N
175472	07-21-2016		07-19-2016	BRITTANY MOYE-GIANOTTI	280.00	N
					70.00	N
				Check 175472 Total:	350.00	
175473	07-21-2016		07-18-2016	MICHAEL T MUZHEVE	2,000.00	N
175474	07-21-2016		07-18-2016	NATASHA A NAVARRO	280.00	N
175475	07-21-2016		07-18-2016	LACY NEDBALEK ***	64.00	N
175476	07-21-2016		07-19-2016	BRADLEY NORQUIST ***	64.80	N
175477	07-21-2016		07-20-2016	NUECES ELECTRIC COOPERATIVE	690.36	N
175478	07-21-2016		07-18-2016	MONICA NUNEZ	280.00	N
175479	07-21-2016		07-18-2016	SHEILA OCHOA	64.00	N
175480	07-21-2016		07-18-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175481	07-21-2016		07-19-2016	PADRE ISLAND BUSINESS ASSOC	25.00	N
175482	07-21-2016		07-18-2016	MARIA IRMA PADRON ***	83.00	N
175483	07-21-2016		07-18-2016	PITNEY BOWES	381.00	N
175484	07-21-2016		07-18-2016	PLANT INTERSCAPES, INC.	330.75	N
175485	07-21-2016		07-20-2016	PREMIERE SPEAKERS BUREAU, INC.	4,250.00	N
175486	07-21-2016		07-18-2016	ARTHUR PROVENCIO ***	149.96	N
175487	07-21-2016		07-18-2016	QUILL CORPORATION	3,292.80	N
175488	07-21-2016		07-18-2016	ROLANDO RAMIREZ	280.00	N
175489	07-21-2016		07-18-2016	REPUBLIC SERVICES #847	143.79	N
175490	07-21-2016		07-18-2016	STELLA RESIO	280.00	N
175491	07-21-2016		07-18-2016	RICOH USA, INC.	136.00	N
			07-19-2016		161.00	N
					161.00	N
					257.59	N
					375.00	N
					6,926.00	N
					1,813.00	N
					565.00	N
			07-20-2016		100.41	N
					60.00	N
					110.00	N
					40.00	N
				Check 175491 Total:	10,705.00	
175492	07-21-2016		07-20-2016	LINDA R RIDDLE ***	214.95	N
175493	07-21-2016		07-18-2016	NADIA M RIVAS ***	32.40	N
175494	07-21-2016		07-18-2016	RANDI BROOKE ROGERS	280.00	N
175495	07-21-2016		07-18-2016	AUBRIE DENISE RYHERD	210.00	N
175496	07-21-2016		07-18-2016	KELLY SAIN	280.00	N
175497	07-21-2016		07-18-2016	ANNE MARIE SANCHEZ ***	103.96	N
175498	07-21-2016		07-18-2016	CHARLENE SANDROUSSI	280.00	N
175499	07-21-2016		07-18-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
175500	07-21-2016		07-18-2016	SCHOLASTIC INC.	200.00	N
175501	07-21-2016		07-19-2016	MELODY KAY SMITH ***	323.02	N
					956.29	N
				Check 175501 Total:	1,279.31	
175502	07-21-2016		07-18-2016	SHARON SMITH	280.00	N
175503	07-21-2016		07-18-2016	TASBO	240.00	N
			07-19-2016		110.00	N
					580.00	N
				Check 175503 Total:	930.00	
175504	07-21-2016		07-19-2016	TEXAS WORKFORCE COMMISSION	786.46	N
175505	07-21-2016		07-18-2016	TIME WARNER CABLE	1,647.35	N
175506	07-21-2016		07-18-2016	SARA STARR TREVINO	210.00	N
175507	07-21-2016		07-19-2016	VERONICA TREVINO ***	489.23	N
175508	07-21-2016		07-18-2016	TRUE COLORS INTERNATIONAL	876.36	N
			07-20-2016		79.20	N
				Check 175508 Total:	955.56	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175509	07-21-2016		07-19-2016	TXTAG	11.82	N
175510	07-21-2016		07-18-2016	UNIFIRST CORPORATION	57.25	N
			07-20-2016		57.25	N
				Check 175510 Total:	114.50	
175511	07-21-2016		07-18-2016	VERIZON WIRELESS	151.96	N
					2,096.12	N
				Check 175511 Total:	2,248.08	
175512	07-21-2016		07-18-2016	MARY ANNE VILLARREAL	140.00	N
175513	07-21-2016		07-18-2016	MICHELLE WEEPIE	280.00	N
175514	07-21-2016		07-18-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
175515	07-21-2016		07-18-2016	SILKE R WEST ***	67.00	N
175516	07-21-2016		07-18-2016	DEBORAH WILLIAMS	280.00	N
175517	07-21-2016		07-18-2016	EDITH LACY WILTSHIRE	280.00	N
175518	07-21-2016		07-20-2016	JAY YOUNG ***	761.15	N
175519	07-28-2016		07-26-2016	360 TECHNOLOGIES, INC.	880.00	N
175520	07-28-2016		07-26-2016	A&W OFFICE SUPPLY	21.94	N
					150.96	N
			07-27-2016		131.88	N
					424.92	N
				Check 175520 Total:	729.70	
175521	07-28-2016		07-25-2016	AA XPRESS UNLIMITED	682.95	N
175522	07-28-2016		07-25-2016	RICHARD ALVARADO ***	55.47	N
			07-26-2016		93.00	N
			07-28-2016		17.87	N
				Check 175522 Total:	166.34	
175523	07-28-2016		07-26-2016	B&H VIDEO INC.	119.84	N
175524	07-28-2016		07-26-2016	MARY ELZNER BOYD ***	25.00	N
175525	07-28-2016		07-26-2016	BROOKS CISD	1,814.40	N
175526	07-28-2016		07-25-2016	LAURIE A CAREY ***	793.12	N
175527	07-28-2016		07-28-2016	IBET VARGAS CARO ***	33.00	N
175528	07-28-2016		07-25-2016	RUTH I CASTILLO ***	605.44	N
175529	07-28-2016		07-25-2016	CC DISTRIBUTORS, INC.	4,295.89	N
			07-26-2016		89.31	N
					89.31	N
				Check 175529 Total:	4,474.51	
175530	07-28-2016		07-28-2016	CDW GOVERNMENT, INC.	1,016.96	N
175531	07-28-2016		07-25-2016	CHAPMAN'S GARAGE DOORS INC	126.00	N
175532	07-28-2016		07-25-2016	CITY PLUMBING COMPANY	650.00	N
175533	07-28-2016		07-28-2016	STEPHANIE R COELLO ***	38.00	N
175534	07-28-2016		07-28-2016	DELL MARKETING, L.P.	1,444.32	N
					288.59	N
				Check 175534 Total:	1,732.91	
175535	07-28-2016		07-26-2016	BARBARA LYNN DODGE ***	81.00	N
175536	07-28-2016		07-26-2016	DURO-LAST ROOFING, INC.	186.84	N
175537	07-28-2016		07-25-2016	MARISA M EDDINS ***	35.00	N
175538	07-28-2016		07-28-2016	ENTERPRISE RENT-A-CAR	77.98	N
					289.93	N
					214.95	N
					116.97	N
					38.99	N
					77.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.99	N
					77.98	N
				Check 175538 Total:	933.77	
175539	07-28-2016		07-26-2016	ESC REGION 13	20,500.00	N
175540	07-28-2016		07-26-2016	ESC REGION 2	2,309.40	N
					575.00	N
					150.00	N
					150.00	N
					176.95	N
					400.00	N
					400.00	N
					400.00	N
					1,000.00	N
					490.91	N
					44.54	N
					4,549.80	N
					2,052.39	N
					1,232.91	N
					16.33	N
					85.00	N
					85.00	N
					85.00	N
					85.00	N
					69.00	N
					46.00	N
					1,683.00	N
					400.00	N
					27.00	N
					210.00	N
					45.00	N
					90.86	N
					123.90	N
					50.00	N
					50.00	N
					50.00	N
					100.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					200.00	N
					50.00	N
					50.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					22.95	N
					26.78	N
					14.63	N
					3.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					151.96	N
					37.99	N
					37.99	N
					151.96	N
					75.98	N
					151.96	N
					75.98	N
					200.00	N
					200.00	N
					250.00	N
					60.00	N
					837.03	N
					105.45	N
					150.00	N
					.74	N
					4.12	N
					1.70	N
					8.20	N
					.60	N
					55.50	N
					274.28	N
					1,067.20	N
					7.56	N
					.84	N
					134.00	N
					2,269.20	N
					52.50	N
					337.22	N
					540.00	N
					270.00	N
					37.99	N
					50.86	N
					775.00	N
					700.00	N
					250.00	N
				Check 175540 Total:	27,974.20	
175541	07-28-2016		07-28-2016	ESC REGION 20	1,380.00	N
					150.00	N
				Check 175541 Total:	1,530.00	
175542	07-28-2016		07-28-2016	ESC REGION 7	600.00	N
175543	07-28-2016		07-28-2016	JOANNE L FERGUSON ***	33.22	N
					30.22	N
				Check 175543 Total:	63.44	
175544	07-28-2016		07-28-2016	GOOSE CREEK CISD	135.00	N
175545	07-28-2016		07-28-2016	GROESBECK ISD	135.00	N
175546	07-28-2016		07-26-2016	EFRAIN GUERRERO	1,200.00	N
175547	07-28-2016		07-25-2016	CHRIS L HARRIS ***	6.80	N
175548	07-28-2016		07-28-2016	COASTAL DELI, INC.	141.95	N
175549	07-28-2016		07-25-2016	JONES & COOK STATIONERS	449.82	N
			07-28-2016		84.50	N
					162.39	N
					13.51	N
				Check 175549 Total:	710.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175550	07-28-2016		07-26-2016	L K JORDAN & ASSOCIATES	707.91	N
			07-28-2016		300.66	N
					300.65	N
				Check 175550 Total:	1,309.22	
175551	07-28-2016		07-25-2016	LABATT FOOD SERVICE	311.12	N
175552	07-28-2016		07-28-2016	CYNTHIA LOPEZ ***	120.53	N
175553	07-28-2016		07-28-2016	LINDA J. MADDEN	400.00	N
175554	07-28-2016		07-26-2016	ROBERT V. MARRARO, JR. ***	36.38	N
175555	07-28-2016		07-25-2016	ANITA MARTIN ***	49.01	N
175556	07-28-2016		07-26-2016	JANAY MULLAN ***	23.00	N
175557	07-28-2016		07-28-2016	PRIME MAINTENANCE & CONSTRUCTION	1,089.58	N
175558	07-28-2016		07-25-2016	ARTHUR PROVENCIO ***	312.50	N
			07-28-2016		402.35	N
				Check 175558 Total:	714.85	
175559	07-28-2016		07-28-2016	JANELLE REYES ***	47.00	N
175560	07-28-2016		07-26-2016	GEOFFREY C. RICKERHAUSER ***	211.21	N
175561	07-28-2016		07-28-2016	LINDA R RIDDLE ***	33.00	N
175562	07-28-2016		07-28-2016	SAM'S CLUB DIRECT	54.30	N
					92.86	N
				Check 175562 Total:	147.16	
175563	07-28-2016		07-28-2016	KRYSTAL LEANN SANCHEZ ***	42.47	N
175564	07-28-2016		07-25-2016	MELODY KAY SMITH ***	394.00	N
175565	07-28-2016		07-26-2016	STEPHANIE M SMITH ***	40.00	N
					130.00	N
				Check 175565 Total:	170.00	
175566	07-28-2016		07-26-2016	TASA	325.00	N
					975.00	N
					975.00	N
				Check 175566 Total:	2,275.00	
175567	07-28-2016		07-25-2016	TELEPACIFIC COMMUNICATIONS CO	2.38	N
					1,668.81	N
			07-26-2016		1,200.00	N
				Check 175567 Total:	2,871.19	
175568	07-28-2016		07-26-2016	TIME WARNER CABLE	4,624.16	N
175569	07-28-2016		07-26-2016	VERONICA TREVINO ***	764.43	N
175570	07-28-2016		07-28-2016	TROY ISD	135.00	N
175571	07-28-2016		07-28-2016	KAREN TURNER ***	33.00	N
175572	07-28-2016		07-25-2016	UNIFIRST CORPORATION	57.25	N
175573	07-28-2016		07-28-2016	ERIKA WEST ***	27.27	N
175574	07-28-2016		07-26-2016	SILKE R WEST ***	9.73	N
					25.00	N
				Check 175574 Total:	34.73	
175575	07-28-2016		07-26-2016	JANEL WILSON ***	29.88	N
175576	07-28-2016		07-26-2016	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
				Grand Totals	341,279.29	

End of Report

* Indicates voided check