

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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043064	08-25-2016		08-25-2016	NATIONAL LIFE GROUP	1,566.68	N
043065	08-25-2016		08-25-2016	FINANCIAL BENEFIT SERVICES	89.10	N
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					310.00	N
					22.00	N
					91.05	N
					452.85	N
					69.41	N
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043066	08-25-2016		08-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043067	08-25-2016		08-25-2016	AFLAC	34.92	N
043068	08-25-2016		08-25-2016	UNITED WAY OF THE COASTAL BEND	450.00	N
043069	08-25-2016		08-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043070	08-25-2016		08-25-2016	CINDY BOUDLOCHE	1,020.00	N
043071	08-25-2016		08-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,237.33	N
043072	08-25-2016		08-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043073	08-25-2016		08-25-2016	VALIC	1,734.97	N
043075	08-25-2016		08-25-2016	ESC REGION 2	175.00	N
043079	08-25-2016		08-25-2016	FINANCIAL BENEFIT SERVICES	32.00	N
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					10.00	N
					.70	N
					.90	N
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173361	* 12-10-2015		08-16-2016	MONICA ARISMENDEZ ***	-27.25	N
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175265	* 06-23-2016		08-11-2016	ALICE B WHITLEY	-136.30	N
175393	07-21-2016		08-04-2016	SOUTH PADRE ISLAND GOLF CLUB	521.51	N
175394	07-21-2016		08-04-2016	OSPREY FISHING TRIP	150.00	N
175395	07-21-2016		08-04-2016	OSPREY FISHING TRIP	440.00	N
175577	08-04-2016		08-01-2016	A DIFFERENT IDEA	50.00	N
175578	08-04-2016		08-01-2016	A&W OFFICE SUPPLY	129.18	N
175579	08-04-2016		08-03-2016	AA XPRESS UNLIMITED	435.00	N
175580	08-04-2016		08-02-2016	MARIA L. ALEMAN ***	23.76	N

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175583	08-04-2016		08-02-2016	LAURA A AMUNDSEN ***	29.27	N
175584	08-04-2016		08-02-2016	AQUARIA SERVICES, INC.	345.00	N
175585	08-04-2016		08-02-2016	ROGELIO ALMAGUER	125.00	N
175586	08-04-2016		08-02-2016	DANIEL R BAEN	33.00	N
175587	08-04-2016		08-03-2016	BAY COFFEE SERVICE	967.00	N
175588	08-04-2016		08-03-2016	CANDI BLAIR	3,150.00	N
175589	08-04-2016		08-02-2016	MARY ELZNER BOYD ***	44.50	N
175590	08-04-2016		08-02-2016	BRIGHTMINDS BADGES	211.24	N
					428.76	N
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175591	08-04-2016		08-01-2016	BUFFALO BUSINESS PRODUCTS, LLC	114.98	N
175592	08-04-2016		08-03-2016	MELANIE CANEDO ***	13.13	N
175593	08-04-2016		08-01-2016	LAURA J CANTU ***	27.00	N
175594	08-04-2016		08-02-2016	RUTH I CASTILLO ***	65.88	N
175595	08-04-2016		08-03-2016	CC DISTRIBUTORS, INC.	136.19	N
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175596	08-04-2016		08-02-2016	CITY OF CORPUS CHRISTI	19.12	N
					2,161.83	N
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175597	08-04-2016		08-01-2016	GREAT SOUTH TX CORP	9,324.16	N
175598	08-04-2016		08-01-2016	COPPERAS COVE ISD	435.00	N
175599	08-04-2016		08-03-2016	CORPUS CHRISTI DOWNTOWN MGMNT DIST	400.00	N
175600	08-04-2016		08-01-2016	ANNA M CUNNINGHAM ***	166.49	N
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175601	08-04-2016		08-02-2016	ROSE DE LOS SANTOS ***	58.81	N
175602	08-04-2016		08-01-2016	DEL MAR COLLEGE	100.00	N
175603	08-04-2016		08-02-2016	DELL MARKETING, L.P.	127.49	N
			08-04-2016		322.98	N
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175604	08-04-2016		08-01-2016	DICKINSON ISD	140.00	N
175605	08-04-2016		08-01-2016	EAGLE MOUNTAIN - SAGINAW ISD	150.00	N
175606	08-04-2016		08-02-2016	EDUCATIONAL TESTING SERVICE	678.75	N
175607	08-04-2016		08-03-2016	EDVISORY CONSULTING, LLC	1,095.69	N
175608	08-04-2016		08-01-2016	ENTERPRISE RENT-A-CAR	111.00	N
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					147.96	N
					77.98	N
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					151.96	N
					260.00	N

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175609	08-04-2016		08-01-2016	ENTERPRISE TOLLS	13.78	N
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175610	08-04-2016		08-02-2016	ERIC ARMIN, INC.	147.31	N
175611	08-04-2016		08-01-2016	ESC REGION 2	4,499.30	N
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175612	08-04-2016		08-02-2016	ESC REGION 20	147.20	N
175613	08-04-2016		08-03-2016	PATRICIA L FOX	3,150.00	N
175614	08-04-2016		08-03-2016	FREEMAN DECORATING CO.	50,037.20	N
175615	08-04-2016		08-01-2016	MARISSA GARZA	250.00	N
175616	08-04-2016		08-02-2016	KIMBERLY GISEWHITE ***	32.94	N

* Indicates voided check

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175617	08-04-2016		08-02-2016	ROSE CARDENAS GONZALEZ ***	213.84	N
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					1,100.00	N
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175619	08-04-2016		08-01-2016	GRAPEVINE COLLEYVILLE ISD	270.00	N
175620	08-04-2016		08-03-2016	GREGORY PORTLAND ISD	11,855.69	N
175621	08-04-2016		08-03-2016	HOLT TEXAS, LTD	200.00	N
					1,720.00	N
				Check 175621 Total:	1,920.00	
175622	08-04-2016		08-01-2016	JONES & COOK STATIONERS	90.45	N
175623	08-04-2016		08-02-2016	KNOWBE4, INC.	562.50	N
175624	08-04-2016		08-02-2016	L K JORDAN & ASSOCIATES	500.39	N
			08-03-2016		80.95	N
					110.38	N
					707.91	N
			08-04-2016		478.67	N
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175625	08-04-2016		08-02-2016	LABATT FOOD SERVICE	382.79	N
175626	08-04-2016		08-01-2016	EMILIE LANE	175.00	N
175627	08-04-2016		08-03-2016	MATTHEW LEAL***	39.20	N
					191.55	N
				Check 175627 Total:	230.75	
175628	08-04-2016		08-03-2016	CYNTHIA LOPEZ ***	100.66	N
175629	08-04-2016		08-01-2016	ROBERT V. MARRARO, JR. ***	15.12	N
175630	08-04-2016		08-02-2016	ANITA MARTIN ***	26.02	N
175631	08-04-2016		08-01-2016	NORMA T MARTINEZ ***	163.69	N
					69.00	N
				Check 175631 Total:	232.69	
175632	08-04-2016		08-04-2016	HEATHER J MCQUEEN ***	289.70	N
175633	08-04-2016		08-03-2016	STEVEN A MENDOZA ***	31.86	N
					57.67	N
				Check 175633 Total:	89.53	
175634	08-04-2016		08-04-2016	MONOGRAMS & MORE	76.50	N
175635	08-04-2016		08-01-2016	MICHELLE MORALES ***	38.00	N
175636	08-04-2016		08-03-2016	NCS PEARSON, INC.	880.95	N
		C10766143	06-29-2016		-5.45	N
		C10767786			-109.00	N
				Check 175636 Total:	766.50	
175637	08-04-2016		08-03-2016	LACY NEDBALEK ***	48.60	N
					150.12	N
				Check 175637 Total:	198.72	
175638	08-04-2016		08-01-2016	NEW CANEY ISD	150.00	N
175639	08-04-2016		08-01-2016	NORTHWEST ISD	150.00	N
175640	08-04-2016		08-03-2016	CANDACE A OCHOA	3,150.00	N
175641	08-04-2016		08-03-2016	SHEILA OCHOA	3,150.00	N
175642	08-04-2016		08-02-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N

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175643	08-04-2016		08-01-2016	PARENTS AS TEACHERS NATIONAL CENTER	1,100.00	N
175644	08-04-2016		08-01-2016	PEARLAND ISD	135.00	N
175645	08-04-2016		08-01-2016	MARK A PICOZZI ***	72.49	N
175646	08-04-2016		08-02-2016	PITNEY BOWES	1,000.00	N
175647	08-04-2016		08-01-2016	PITNEY BOWES	381.00	N
175648	08-04-2016		08-02-2016	PROJECT CRISS LIFELONG LEARNING INC	125.40	N
175649	08-04-2016		08-01-2016	ARTHUR PROVENCIO ***	9.00	N
175650	08-04-2016		08-01-2016	QUILL CORPORATION	474.00	N
			08-04-2016		72.50	N
					519.47	N
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175651	08-04-2016		08-03-2016	CHRISTA M RASCHE ***	633.20	N
175652	08-04-2016		08-03-2016	JANELLE REYES ***	89.87	N
175653	08-04-2016		08-03-2016	GEOFFREY C. RICKERHAUSER ***	183.15	N
175654	08-04-2016		08-03-2016	ROBSTOWN ISD	8,741.14	N
175655	08-04-2016		08-03-2016	MARTHA J ROSE ***	137.05	N
175656	08-04-2016		08-02-2016	MONICA R RUIZ ***	13.39	N
					47.00	N
				Check 175656 Total:	60.39	
175657	08-04-2016		08-03-2016	SAGE PUBLICATIONS INC.	56.00	N
175658	08-04-2016		08-04-2016	MELBA SALAS	350.00	N
175659	08-04-2016		08-01-2016	VELMA SALAZAR ***	59.00	N
175660	08-04-2016		08-03-2016	ANNE MARIE SANCHEZ ***	133.92	N
175661	08-04-2016		08-03-2016	KRYSTAL LEANN SANCHEZ ***	27.65	N
175662	08-04-2016		08-04-2016	SCHOLASTIC INC.	690.10	N
175663	08-04-2016		08-01-2016	MELODY KAY SMITH ***	355.38	N
175664	08-04-2016		08-01-2016	LARRY STONE ***	59.00	N
175665	08-04-2016		08-03-2016	SULPHUR SPRINGS ISD	140.00	N
175666	08-04-2016		08-01-2016	TASBO	160.00	N
175667	08-04-2016		08-02-2016	TASM	35.00	N
175668	08-04-2016		08-03-2016	THE MASTER TEACHER INC	264.25	N
175669	08-04-2016		08-03-2016	PATRICIA M THORNTON ***	10.80	N
175670	08-04-2016		08-02-2016	PATRICIA TREVINO ***	45.90	N
175671	08-04-2016		08-02-2016	TYCO INTEGRATED SECURITY, LLC	572.77	N
175672	08-04-2016		08-02-2016	UNIFIRST CORPORATION	57.25	N
175673	08-04-2016		08-01-2016	LEO VILLARREAL	48.60	N
175674	08-04-2016		08-03-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
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175675	08-04-2016		08-03-2016	A WAVELL FLAGPOLE	472.80	N
175676	08-04-2016		08-01-2016	ANN R WEISS	300.00	N
175677	08-04-2016		08-03-2016	ERIKA WEST ***	30.60	N
175678	08-04-2016		08-01-2016	JANEL WILSON ***	47.30	N
175679	08-04-2016		08-02-2016	ELVA H YBARRA ***	152.23	N
175680	08-04-2016		08-01-2016	GREGORIO J. YBARRA	30.24	N

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175681	08-04-2016		08-03-2016	JAY YOUNG ***	199.15	N
175682	08-11-2016		08-08-2016	A&W OFFICE SUPPLY	26.12	N
175683	08-11-2016		08-05-2016	MARIA L. ALEMAN ***	52.00	N
175684	08-11-2016		08-11-2016	RICHARD ALVARADO ***	87.80	N
					355.30	N
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175685	08-11-2016		08-10-2016	AQUARIA SERVICES, INC.	355.16	N
175686	08-11-2016		08-05-2016	AT&T	250.60	N
175687	08-11-2016		08-09-2016	JEFFREY M ATKINSON	682.72	N
175688	08-11-2016		08-05-2016	B&H VIDEO INC.	21.54	N
175689	08-11-2016		08-10-2016	B&T RENTS	973.00	N
175690	08-11-2016		08-10-2016	ALYSE SHONEFELD BAROS	4,200.00	N
175691	08-11-2016		08-09-2016	SAMANTHA P BEASLEY	716.74	N
175692	08-11-2016		08-10-2016	LAURIE A CAREY ***	73.48	N
175693	08-11-2016		08-08-2016	MICHAEL JOHN CARLEY	4,000.00	N
175694	08-11-2016		08-05-2016	RUTH I CASTILLO ***	1,344.25	N
175695	08-11-2016		08-09-2016	JOHN Y CAVAZOS	703.46	N
175696	08-11-2016		08-05-2016	CC DISPOSAL SERVICE, INC.	564.10	N
175697	08-11-2016		08-05-2016	CDWG, INC.	2,000.00	N
175698	08-11-2016		08-09-2016	COMAL ISD	25.00	N
175699	08-11-2016		08-08-2016	COMPLETE BOOK & MEDIA SUPPLY	360.50	N
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					1,349.30	N
					805.50	N
					137.60	N
					60.65	N
					42.90	N
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			08-10-2016		39.55	N
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175700	08-11-2016		08-09-2016	CONNELLY 3 PUBLISHING GROUP INC.	3,445.49	N
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175701	08-11-2016		08-10-2016	ROSENDO DELGADO ***	60.48	N
175702	08-11-2016		08-08-2016	DIRECT SPORTSLINK LLC	13,000.00	N
175703	08-11-2016		08-10-2016	BARBARA LYNN DODGE ***	43.00	N
175704	08-11-2016		08-05-2016	GENA REA DUVAL ***	233.09	N
175705	08-11-2016		08-05-2016	EDDIE GARZA SECURITY	749.25	N
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175706	08-11-2016		08-11-2016	EDDIE'S BAKERY AND RESTAURANT	345.95	N

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					125.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					72.17	N
					3,300.00	N
					62.29	N
					24.78	N
					8.26	N
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					52.96	N
					57.82	N
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					20.00	N
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				Check 175708 Total:	30,103.47	
175709	08-11-2016		08-08-2016	FEDERAL EXPRESS	5.72	N
			08-09-2016		19.83	N
					5.57	N
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* Indicates voided check

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175711	08-11-2016		08-11-2016	FOSS ENTERPRISES	1,751.00	N
175712	08-11-2016		08-08-2016	FREEMAN	13,866.00	N
175713	08-11-2016		08-10-2016	PATRICIA RENEE GARCIA ***	37.80	N
175714	08-11-2016		08-10-2016	MARICELA M GARZA ***	27.97	N
					81.00	N
					43.00	N
				Check 175714 Total:	151.97	
175715	08-11-2016		08-09-2016	GREENVILLE ISD	125.00	N
175716	08-11-2016		08-05-2016	CHRIS L HARRIS ***	60.94	N
			08-10-2016		9.80	N
				Check 175716 Total:	70.74	
175717	08-11-2016		08-09-2016	RHONDA HARRISON	350.00	N
175718	08-11-2016		08-10-2016	HEB GROCERY COMPANY, LP	409.16	N
					39.83	N
					95.46	N
				Check 175718 Total:	544.45	
175719	08-11-2016		08-10-2016	ROBYN WILLIAMS HERNANDEZ	4,200.00	N
175720	08-11-2016		08-09-2016	IDEA COLLEGE PREPARATORY-EDINGBURG	125.00	N
175721	08-11-2016		08-05-2016	JEFFREY RYAN JOHNSTON ***	11.34	N
175722	08-11-2016		08-09-2016	JESSICA LEE JOHNSTON ***	34.29	N
					41.80	N
				Check 175722 Total:	76.09	
175723	08-11-2016		08-09-2016	JONES & COOK STATIONERS	388.38	N
					30.62	N
			08-10-2016		156.10	N
					9.10	N
					542.51	N
			08-11-2016		646.54	N
		C42450120	07-28-2016		-9.10	N
				Check 175723 Total:	1,764.15	
175724	08-11-2016		08-08-2016	L K JORDAN & ASSOCIATES	323.79	N
					707.91	N
			08-09-2016		466.81	N
				Check 175724 Total:	1,498.51	
175725	08-11-2016		08-09-2016	MATTHEW LEAL***	65.17	N
175726	08-11-2016		08-09-2016	LITTLE ELM ISD	125.00	N
175727	08-11-2016		08-11-2016	LONDON ISD	100.00	N
175728	08-11-2016		08-10-2016	RITA G LONDON	4,200.00	N
175729	08-11-2016		08-10-2016	CYNTHIA LOPEZ ***	82.94	N
175730	08-11-2016		08-10-2016	GIGI LOTT ***	22.90	N
175731	08-11-2016		08-08-2016	JO MASCORRO	2,800.00	N
175732	08-11-2016		08-10-2016	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 175732 Total:	13,578.33	
175733	08-11-2016		08-10-2016	STEVEN A MENDOZA ***	25.01	N
175734	08-11-2016		08-08-2016	MELISSA MORIN ***	79.00	N
			08-11-2016		53.00	N
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175736	08-11-2016		08-05-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
175737	08-11-2016		08-10-2016	LACY NEDBALEK ***	62.45	N
175738	08-11-2016		08-11-2016	LAURA OTEY	2,500.00	N
175739	08-11-2016		08-10-2016	PCCS PRINTING SOLUTIONS	8,688.42	N
175740	08-11-2016		08-10-2016	PITNEY BOWES	381.00	N
175741	08-11-2016		08-05-2016	PLANT INTERSCAPES, INC.	330.75	N
175742	08-11-2016		08-10-2016	CHRISTA M RASCHE ***	92.85	N
175743	08-11-2016		08-10-2016	REPUBLIC SERVICES #847	148.79	N
175744	08-11-2016		08-10-2016	JANELLE REYES ***	27.00	N
175745	08-11-2016		08-10-2016	LINDA R RIDDLE ***	103.41	N
175746	08-11-2016		08-09-2016	KRYSTAL LEANN SANCHEZ ***	13.90	N
175747	08-11-2016		08-05-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
175748	08-11-2016		08-11-2016	SCOTT ELECTRIC CO., INC.	572.07	N
175749	08-11-2016		08-10-2016	SERVICES BY VITAL SIGNS, INC.	1,952.50	N
175750	08-11-2016		08-05-2016	SHI GOVERNMENT SOLUTIONS	51.00	N
			08-08-2016		204.00	N
				Check 175750 Total:	255.00	
175751	08-11-2016		08-08-2016	STEPHEN MARK SHORE	6,000.00	N
175752	08-11-2016		08-05-2016	STEPHANIE M SMITH ***	87.48	N
175753	08-11-2016		08-09-2016	SOUTHSIDE ISD	125.00	N
175754	08-11-2016		08-09-2016	TASB RISK MANAGEMENT FUND	5,008.50	N
175755	08-11-2016		08-10-2016	TAVAC	250.00	N
175756	08-11-2016		08-08-2016	TEXAS ASCD	139.00	N
175757	08-11-2016		08-10-2016	TIME WARNER CABLE	1,646.88	N
175758	08-11-2016		08-10-2016	VERONICA TREVINO ***	43.00	N
175759	08-11-2016		08-10-2016	UNIFIRST CORPORATION	57.25	N
175760	08-11-2016		08-10-2016	CYNTHIA E VELA ***	43.00	N
175761	* 08-11-2016		08-11-2016	VERIZON WIRELESS	151.96	N
*					2,605.45	N
*			08-16-2016		-151.96	N
*					-2,605.45	N
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175762	08-11-2016		08-05-2016	VISAGE COLLABORATIVE, INC.	6,000.00	N
175763	08-11-2016		08-10-2016	ERIKA WEST ***	558.96	N
					68.98	N
				Check 175763 Total:	627.94	
175764	08-11-2016		08-09-2016	SILKE R WEST ***	6.36	N
175765	08-11-2016		08-11-2016	ALICE B WHITLEY	136.30	N
175766	08-11-2016		08-09-2016	WYLIE ISD	125.00	N
175767	08-18-2016		08-18-2016	A&W OFFICE SUPPLY	321.50	N
					53.50	N
				Check 175767 Total:	375.00	
175768	08-18-2016		08-18-2016	AMAZON.COM	79.74	N
175769	08-18-2016		08-16-2016	MONICA ARISMENDEZ ***	2.59	N
					27.25	N
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175771	08-18-2016		08-16-2016	DONNA P BUNCH	200.00	N
175772	08-18-2016		08-15-2016	LAURA J CANTU ***	16.76	N
175773	08-18-2016		08-15-2016	IBET VARGAS CARO ***	15.26	N
175774	08-18-2016		08-18-2016	CC DISTRIBUTORS, INC.	172.44	N
					475.67	N
				Check 175774 Total:	648.11	
175775	08-18-2016		08-16-2016	CITY OF CORPUS CHRISTI	104.68	N
175776	08-18-2016		08-16-2016	ANNA M CUNNINGHAM ***	148.16	N
175777	08-18-2016		08-15-2016	ROSENDO DELGADO ***	76.68	N
			08-16-2016		6.06	N
			08-18-2016		97.20	N
				Check 175777 Total:	179.94	
175778	08-18-2016		08-15-2016	DEPARTMENT OF PUBLIC SAFETY	1.00	N
175779	08-18-2016		08-18-2016	GENA REA DUVAL ***	21.30	N
175780	08-18-2016		08-15-2016	EDDIE GARZA SECURITY	988.88	N
175781	08-18-2016		08-16-2016	MARISA M EDDINS ***	94.89	N
175782	08-18-2016		08-16-2016	EMBASSY SUITES AUSTIN CENTRAL	294.30	N
175783	08-18-2016		08-15-2016	ENTERPRISE RENT-A-CAR	38.99	N
					148.00	N
					312.00	N
					116.97	N
					74.00	N
					77.98	N
					194.58	N
					38.99	N
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					220.00	N
					215.96	N
					116.97	N
					155.96	N
					155.96	N
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					1,160.00	N
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					580.00	N
					426.25	N
					378.00	N
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175785	08-18-2016		08-16-2016	ESC REGION 20	1,380.00	N
175786	08-18-2016		08-15-2016	ESC REGION 4	400.00	N
175787	08-18-2016		08-16-2016	FEDERAL EXPRESS	28.29	N
175788	08-18-2016		08-15-2016	LAURA BELINDA FLORES ***	22.52	N
175789	08-18-2016		08-18-2016	PATRICIA RENEE GARCIA ***	36.29	N
175790	08-18-2016		08-15-2016	MARICELA M GARZA ***	13.76	N
175791	08-18-2016		08-15-2016	KIMBERLY GISEWHITE ***	22.14	N
175792	08-18-2016		08-16-2016	GOWLAND,STREALLY,MORALES & CO PLLC	2,985.00	N
175793	08-18-2016		08-18-2016	HALO BRANDED SOLUTIONS INC	354.16	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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175795	08-18-2016		08-16-2016	PATRICK HERNANDEZ	400.00	N
175796	08-18-2016		08-15-2016	HOWARDS FARMHOUSE BBQ & CATERI	9,306.00	N
					4,935.00	N
				Check 175796 Total:	14,241.00	
175797	08-18-2016		08-15-2016	JEFFREY RYAN JOHNSTON ***	101.46	N
175798	08-18-2016		08-16-2016	JONES & COOK STATIONERS	78.16	N
175799	08-18-2016		08-15-2016	L K JORDAN & ASSOCIATES	286.99	N
			08-18-2016		250.20	N
					593.40	N
				Check 175799 Total:	1,130.59	
175800	08-18-2016		08-16-2016	LA QUINTA INN & SUITES MCALLEN	202.74	N
175801	08-18-2016		08-18-2016	LOWE'S HOME CENTERS, INC.	415.15	N
175802	08-18-2016		08-18-2016	ROBERT V. MARRARO, JR. ***	34.60	N
175803	08-18-2016		08-16-2016	DAWN MARSHALL ***	32.40	N
175804	08-18-2016		08-15-2016	ANITA MARTIN ***	29.54	N
			08-18-2016		8.95	N
				Check 175804 Total:	38.49	
175805	08-18-2016		08-16-2016	NORMA T MARTINEZ ***	66.29	N
175806	08-18-2016		08-18-2016	STEVEN A MENDOZA ***	455.36	N
175807	08-18-2016		08-18-2016	LACY NEDBALEK ***	29.30	N
175808	08-18-2016		08-18-2016	NUECES ELECTRIC COOPERATIVE	661.60	N
175809	08-18-2016		08-16-2016	ROY L OUSLEY III	200.00	N
175810	08-18-2016		08-15-2016	PARENTS AS TEACHERS NATIONAL CENTER	525.00	N
175811	08-18-2016		08-18-2016	PARTNERS FOR LEARNING, INC.	6,000.00	N
175812	08-18-2016		08-18-2016	PORT ARANSAS ISD	1,286.74	N
175813	08-18-2016		08-16-2016	ARTHUR PROVENCIO ***	101.50	N
175814	08-18-2016		08-15-2016	JANELLE REYES ***	13.94	N
			08-18-2016		43.77	N
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175815	08-18-2016		08-16-2016	RICOH USA, INC.	375.00	N
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					565.00	N
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175816	08-18-2016		08-18-2016	MONICA RUIZ-MORIN ***	12.00	N
175817	08-18-2016		08-16-2016	VELMA SALAZAR ***	59.94	N
175818	08-18-2016		08-16-2016	SCHOLASTIC INC.	1,848.00	N
175819	08-18-2016		08-18-2016	MELODY KAY SMITH ***	43.00	N
175820	08-18-2016		08-15-2016	TEACHSTONE, INC	200.00	N
175821	08-18-2016		08-18-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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175823	08-18-2016		08-16-2016	TIME WARNER CABLE	2,346.76	N
175824	08-18-2016		08-16-2016	UNIFIRST CORPORATION	62.15	N
175825	08-18-2016		08-16-2016	VERIZON WIRELESS	279.99	N
					151.96	N
					2,325.46	N
				Check 175825 Total:	2,757.41	
175826	08-18-2016		08-16-2016	WATER STREET OYSTER BAR	209.86	N
175827	08-18-2016		08-15-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
175828	08-18-2016		08-18-2016	ERIKA WEST ***	14.37	N
175829	08-18-2016		08-18-2016	SILKE R WEST ***	6.40	N
175830	08-18-2016		08-15-2016	WYNDHAM SAN ANTONIO RIVERWALK	41,870.40	N
					25,932.00	N
					48,409.60	N
		C206579	08-04-2016		-2,309.14	N
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175831	08-23-2016		08-19-2016	ABECEDARIAN	1,188.00	N
175832	08-23-2016		08-23-2016	ADVANCED NATIONS AUDIO VIDEO LLC	1,565.00	N
175833	08-23-2016		08-23-2016	RICHARD ALVARADO ***	81.63	N
175834	08-23-2016		08-22-2016	ANTARES STAGING AND RIGGING, INC.	240.00	N
175835	08-23-2016		08-22-2016	AUSTIN CONVENTION CENTER	27,852.00	N
175836	08-23-2016		08-22-2016	STEPHEN L BATCHELOR	160.00	N
175837	08-23-2016		08-23-2016	MELANIE CANEDO ***	10.11	N
175838	08-23-2016		08-22-2016	DENISE CARDENAS ***	34.56	N
175839	08-23-2016		08-23-2016	IBET VARGAS CARO ***	25.05	N
					5.72	N
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175840	08-23-2016		08-22-2016	CDWG, INC.	853.63	N
175841	08-23-2016		08-22-2016	ROSENDO DELGADO ***	6.50	N
					19.96	N
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175842	08-23-2016		08-22-2016	DELL MARKETING, L.P.	305.50	N
					658.80	N
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175843	08-23-2016		08-19-2016	BARBARA LYNN DODGE ***	45.90	N
			08-23-2016		27.08	N
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175844	08-23-2016		08-23-2016	GENA REA DUVAL ***	18.40	N
175845	08-23-2016		08-19-2016	MARISA M EDDINS ***	136.08	N
175846	08-23-2016		08-19-2016	ENTERPRISE RENT-A-CAR	37.00	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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175847	08-23-2016		08-22-2016	ENTERPRISE TOLLS	7.05	N
					9.83	N
					14.90	N
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175848	08-23-2016		08-19-2016	ESC REGION 13	375.00	N
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175849	08-23-2016		08-19-2016	ESC REGION 2	906.84	N
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* Indicates voided check

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* Indicates voided check

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					825.99	N
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					67.50	N
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175850	08-23-2016		08-22-2016	FEDERAL EXPRESS	31.26	N
175851	08-23-2016		08-19-2016	JOANNE L FERGUSON ***	69.12	N
175852	08-23-2016		08-22-2016	FIRE MONSTER, LLC	43.00	N
					43.00	N
				Check 175852 Total:	86.00	
175853	08-23-2016		08-22-2016	FREEMAN	7,485.00	N
175854	08-23-2016		08-22-2016	CORI NICHOLE POWER GANDARA	4,200.00	N
175855	08-23-2016		08-22-2016	PATRICIA RENEE GARCIA ***	24.73	N
175856	08-23-2016		08-22-2016	MARICELA M GARZA ***	12.00	N
175857	08-23-2016		08-23-2016	ADINA GUERRERO GONZALES	1,303.12	N
175858	08-23-2016		08-22-2016	CHRIS L HARRIS ***	11.05	N
175859	08-23-2016		08-19-2016	JULIE S HARTMAN ***	173.88	N
					14.79	N
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175860	08-23-2016		08-19-2016	HEB GROCERY COMPANY, LP	229.28	N
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					93.36	N
					60.54	N
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					3.00	N
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					68.91	N
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175862	08-23-2016		08-23-2016	MATTHEW LEAL***	24.89	N
175863	08-23-2016		08-22-2016	LEVY PREMIUM FOODSERVICE LLC	106,140.60	N
175864	08-23-2016		08-19-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 175864 Total:	120.00	
175865	08-23-2016		08-19-2016	CYNTHIA LOPEZ ***	342.20	N
			08-22-2016		14.13	N
				Check 175865 Total:	356.33	
175866	08-23-2016		08-23-2016	STEVEN A MENDOZA ***	63.99	N
175867	08-23-2016		08-22-2016	JANAY MULLAN ***	36.00	N
175868	08-23-2016		08-22-2016	BRADLEY NORQUIST ***	142.56	N
175869	08-23-2016		08-19-2016	ORIENTAL TRADING CO., INC	105.77	N
175870	08-23-2016		08-22-2016	PRIME MAINTENANCE & CONSTRUCTION	2,511.65	N
175871	08-23-2016		08-23-2016	PROJECT CRISS LIFELONG LEARNING INC	3,762.00	N
175872	08-23-2016		08-22-2016	JANELLE REYES ***	16.50	N
175873	08-23-2016		08-22-2016	RICOH USA, INC.	136.00	N
			08-23-2016		82.25	N
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175874	08-23-2016		08-22-2016	MONICA RUIZ-MORIN ***	10.00	N
175875	08-23-2016		08-19-2016	VELMA SALAZAR ***	15.00	N
175876	08-23-2016		08-22-2016	SAM'S CLUB DIRECT	300.63	N
					231.10	N
					23.52	N
				Check 175876 Total:	555.25	
175877	08-23-2016		08-23-2016	ANNE MARIE SANCHEZ ***	11.70	N
					39.31	N
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175878	08-23-2016		08-22-2016	SCHINDLER ELEVATOR CORP	409.34	N
175879	08-23-2016		08-22-2016	NORMA T MARTINEZ ***	22.47	N
			08-23-2016		502.69	N
				Check 175879 Total:	525.16	
175880	08-23-2016		08-22-2016	TASB	310.00	N
175881	08-23-2016		08-23-2016	TASB INC.	996.16	N
175882	08-23-2016		08-22-2016	TCASE	475.00	N
					550.00	N
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* Indicates voided check

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175885	08-23-2016		08-19-2016	UNIFIRST CORPORATION	60.95	N
175886	08-23-2016		08-22-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,857.29	N
175887	08-23-2016		08-22-2016	ERIKA WEST ***	14.98	N
175888	08-23-2016		08-22-2016	SILKE R WEST ***	35.00	N
175889	08-23-2016		08-23-2016	WYNDHAM SAN ANTONIO RIVERWALK	669.96	N
					615.76	N
					3,189.60	N
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175890	08-29-2016		08-29-2016	ARANSAS PASS ISD	4,500.00	N
175891	08-29-2016		08-29-2016	ROBSTOWN ISD	995.00	N
175892	08-29-2016		08-29-2016	MARIA L. ALEMAN ***	177.00	N
					17.28	N
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175893	08-29-2016		08-26-2016	RICHARD ALVARADO ***	28.68	N
175894	08-29-2016		08-29-2016	APPLE INC	368.00	N
175895	08-29-2016		08-26-2016	ARC DOCUMENT SOLUTIONS	900.25	N
					491.11	N
				Check 175895 Total:	1,391.36	
175896	08-29-2016		08-26-2016	ROGELIO ALMAGUER	125.00	N
175897	08-29-2016		08-26-2016	DANIEL R BAEN	360.18	N
175898	08-29-2016		08-26-2016	ANGELA CHRISTINE BARBOSA	200.00	N
175899	08-29-2016		08-29-2016	BOTTOMLESS PIT BBQ	843.75	N
175900	08-29-2016		08-26-2016	MELANIE CANEDO ***	19.38	N
			08-29-2016		13.08	N
				Check 175900 Total:	32.46	
175901	08-29-2016		08-26-2016	LAURIE A CAREY ***	5.25	N
175902	08-29-2016		08-29-2016	RUTH I CASTILLO ***	156.87	N
175903	08-29-2016		08-26-2016	CDWG, INC.	505.06	N
175904	08-29-2016		08-26-2016	CHRISTAL VISION, INC.	2,820.30	N
175905	08-29-2016		08-26-2016	COMPLETE BOOK & MEDIA SUPPLY	103.80	N
					118.71	N
					220.80	N
					177.06	N
					61.18	N
					210.42	N
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					704.76	N
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					364.65	N

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175906	08-29-2016		08-29-2016	GREAT SOUTH TX CORP	1,261.36	N
175907	08-29-2016		08-26-2016	CUBIT CONTRACTING, LLC.	2,580.00	N
175908	08-29-2016		08-26-2016	DELL MARKETING, L.P.	1,894.14	N
			08-29-2016		89.99	N
					Check 175908 Total:	1,984.13
175909	08-29-2016		08-29-2016	DELL SOFTWARE INC	1,620.00	N
175910	08-29-2016		08-26-2016	EDDIE GARZA SECURITY	735.75	N
175911	08-29-2016		08-26-2016	EDUCATIONAL SOFTWARE SOLUTIONS	225.00	N
175912	08-29-2016		08-26-2016	EDVISORY CONSULTING, LLC	1,095.69	N
175913	08-29-2016		08-26-2016	ENTERPRISE RENT-A-CAR	194.95	N
			08-29-2016		77.98	N
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					77.98	N
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175914	08-29-2016		08-26-2016	ENTERPRISE TOLLS	33.39	N
175915	08-29-2016		08-15-2016	ESC REGION 2	246.00	N
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			08-26-2016		1,400.00	N
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					740.00	N
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					216.63	N
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					888.85	N
					1.50	N
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175917	08-29-2016		08-26-2016	RUBEN ESCOBAR	58.32	N
175918	08-29-2016		08-29-2016	FEDERAL EXPRESS	7.28	N
175919	08-29-2016		08-29-2016	PATRICIA RENEE GARCIA ***	46.44	N
175920	08-29-2016		08-26-2016	MARICELA M GARZA ***	67.72	N
175921	08-29-2016		08-29-2016	KIMBERLY GISEWHITE ***	63.72	N
175922	08-29-2016		08-29-2016	SUSAN GONZALES	3,575.00	N
175923	08-29-2016		08-29-2016	ROSE CARDENAS GONZALEZ ***	260.82	N
175924	08-29-2016		08-26-2016	HEB GROCERY COMPANY, LP	105.80	N
					356.13	N
					377.19	N
					122.81	N
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					481.00	N
					21.48	N
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175925	08-29-2016		08-29-2016	INGLESIDE ISD	640.00	N
175926	08-29-2016		08-26-2016	JONES & COOK STATIONERS	74.00	N
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					228.75	N
					228.75	N
					283.06	N
			08-29-2016		69.95	N
					Check 175926 Total:	1,113.26
175927	08-29-2016		08-26-2016	L K JORDAN & ASSOCIATES	397.37	N
					561.75	N
					Check 175927 Total:	959.12
175928	08-29-2016		08-29-2016	LAKESHORE LEARNING MATERIALS	367.08	N
					2,000.71	N
					194.40	N
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175929	08-29-2016		08-26-2016	GIGI LOTT ***	24.73	N
175930	08-29-2016		08-29-2016	ROBERT V. MARRARO, JR. ***	15.12	N
175931	08-29-2016		08-29-2016	HEATHER J MCQUEEN ***	177.00	N
175932	08-29-2016		08-29-2016	MERCEDES ISD	150.00	N
175933	08-29-2016		08-26-2016	JANAY MULLAN ***	69.50	N
175934	08-29-2016		08-26-2016	OFFICE DEPOT, INC.	69.97	N
					146.99	N
					Check 175934 Total:	216.96
175935	08-29-2016		08-26-2016	PARENTS AS TEACHERS NATIONAL CENTER	75.00	N
					3,775.00	N
					Check 175935 Total:	3,850.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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175937	08-29-2016		08-26-2016	PITNEY BOWES	1,000.00	N
175938	08-29-2016		08-26-2016	PROJECT CRISS LIFELONG LEARNING INC	3,762.00	N
175939	08-29-2016		08-29-2016	MARTHA J ROSE ***	146.05	N
175940	08-29-2016		08-29-2016	SAM'S CLUB DIRECT	32.40	N
					80.74	N
				Check 175940 Total:	113.14	
175941	08-29-2016		08-29-2016	SCHLITTERBAHN BEACH RESORT	19,790.85	N
175942	08-29-2016		08-26-2016	MELODY KAY SMITH ***	59.40	N
175943	08-29-2016		08-29-2016	TASB INC.	10,608.93	N
175944	08-29-2016		08-26-2016	TELEPACIFIC COMMUNICATIONS CO	7.34	N
					1,687.33	N
				Check 175944 Total:	1,694.67	
175945	08-29-2016		08-29-2016	TEXAS CHARTER SCHOOLS ASSOC	301.50	N
175946	08-29-2016		08-29-2016	UNIFIRST CORPORATION	60.95	N
175947	08-29-2016		08-26-2016	LEO VILLARREAL	48.60	N
175948	08-29-2016		08-26-2016	PATRICIA WALLEK	74.52	N
175949	08-29-2016		08-29-2016	WATER STREET OYSTER BAR	73.79	N
175950	08-29-2016		08-26-2016	JANEL WILSON ***	59.94	N
175951	08-29-2016		08-29-2016	ELVA H YBARRA ***	239.87	N
175952	08-29-2016		08-26-2016	GREGORIO J. YBARRA	30.24	N
175953	08-31-2016		08-30-2016	A&W OFFICE SUPPLY	1,585.53	N
					3.20	N
					1,103.61	N
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175954	08-31-2016		08-31-2016	AA XPRESS UNLIMITED	38.10	N
175955	08-31-2016		08-31-2016	RICHARD ALVARADO ***	25.31	N
175956	08-31-2016		08-30-2016	AMERICAN BANK CENTER	5,534.00	N
175957	08-31-2016		08-30-2016	LAURA A AMUNDSEN ***	30.51	N
175958	08-31-2016		08-30-2016	B&H VIDEO INC.	55.95	N
175959	08-31-2016		08-30-2016	BOTTOMLESS PIT BBQ	1,075.00	N
175960	08-31-2016		08-30-2016	MARY ELZNER BOYD ***	42.12	N
175961	08-31-2016		08-30-2016	DENISE CARDENAS ***	106.38	N
175962	08-31-2016		08-30-2016	CITY OF CORPUS CHRISTI	18.21	N
					3,084.86	N
				Check 175962 Total:	3,103.07	
175963	08-31-2016		08-30-2016	GREAT SOUTH TX CORP	4,921.32	N
175964	08-31-2016		08-30-2016	CONNELLY 3 PUBLISHING GROUP INC.	2,208.48	N
175965	08-31-2016		08-30-2016	ROSE DE LOS SANTOS ***	188.24	N
175966	08-31-2016		08-30-2016	ROSENDO DELGADO ***	166.32	N
175967	08-31-2016		08-30-2016	EDDIE GARZA SECURITY	803.25	N
175968	08-31-2016		08-30-2016	EDUCATIONAL TESTING SERVICE	678.75	N
175969	08-31-2016		08-30-2016	ENTERPRISE RENT-A-CAR	128.67	N
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					77.98	N
					74.00	N
					77.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				Check 175969 Total:	664.58	
175970	08-31-2016		08-31-2016	ESC REGION 13	1,000.00	N
175971	08-31-2016		08-30-2016	ESC REGION 2	4.19	N
					3.26	N
					101.50	N
					203.00	N
					3,477.75	N
					99.50	N
					1,738.88	N
					49.75	N
					9.75	N
					200.00	N
					285.11	N
					150.00	N
				Check 175971 Total:	6,322.69	
175972	08-31-2016		08-30-2016	ESC REGION 20	1,380.00	N
175973	08-31-2016		08-30-2016	SABRINA GARCIA ***	11.88	N
175974	08-31-2016		08-30-2016	GABRIEL GRANDE	1,100.00	N
					282.00	N
				Check 175974 Total:	1,382.00	
175975	08-31-2016		08-30-2016	CHRIS L HARRIS ***	23.76	N
175976	08-31-2016		08-30-2016	JONES & COOK STATIONERS	370.10	N
					1,527.16	N
					4,000.00	N
					354.97	N
					55.57	N
					222.78	N
			08-31-2016		165.74	N
					115.84	N
					331.48	N
		C42651810	08-25-2016		-165.74	N
				Check 175976 Total:	6,977.90	
175977	08-31-2016		08-30-2016	L K JORDAN & ASSOCIATES	419.45	N
					609.22	N
				Check 175977 Total:	1,028.67	
175978	08-31-2016		08-30-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					1,320.00	N
				Check 175978 Total:	1,350.00	
175979	08-31-2016		08-30-2016	DAWN MARSHALL ***	153.36	N
175980	08-31-2016		08-30-2016	HEATHER J MCQUEEN ***	21.60	N
175981	08-31-2016		08-30-2016	STEVEN A MENDOZA ***	17.44	N
175982	08-31-2016		08-30-2016	JANAY MULLAN ***	3.13	N
175983	08-31-2016		08-30-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
175984	08-31-2016		08-31-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
175985	08-31-2016		08-30-2016	ORIENTAL TRADING CO., INC	78.69	N
175986	08-31-2016		08-30-2016	PROGRESSIVE BUSINESS PUBLICATIONS	208.37	N
175987	08-31-2016		08-30-2016	JANELLE REYES ***	42.98	N
175988	08-31-2016		08-30-2016	MONICA RUIZ-MORIN ***	75.06	N
175989	08-31-2016		08-31-2016	MELBA SALAS	175.00	N
175990	08-31-2016		08-30-2016	SCHLITTERBAHN SOUTH PADRE ISLAND	4,041.75	N
					8,083.50	N
				Check 175990 Total:	12,125.25	
175991	08-31-2016		08-30-2016	SCHOLASTIC INC.	1,542.96	N
					3,947.37	N
				Check 175991 Total:	5,490.33	
175992	08-31-2016		08-31-2016	SCOTT ELECTRIC CO., INC.	2,220.47	N
175993	08-31-2016		08-30-2016	SEARCHSOFT SOLUTIONS, INC.	20,450.00	N
175994	08-31-2016		08-30-2016	TASBO	160.00	N
175995	08-31-2016		08-30-2016	PATRICIA M THORNTON ***	149.47	N
175996	08-31-2016		08-30-2016	PATRICIA TREVINO ***	12.96	N
175997	08-31-2016		08-30-2016	SILKE R WEST ***	20.00	N
			08-31-2016		6.00	N
				Check 175997 Total:	26.00	
175998	08-31-2016		08-31-2016	RICHARD ALVARADO ***	31.18	N
175999	08-31-2016		08-31-2016	RUTH I CASTILLO ***	601.07	N
176000	08-31-2016		08-31-2016	COMPLETE BOOK & MEDIA SUPPLY	16.78	N
176001	08-31-2016		08-31-2016	GREAT SOUTH TX CORP	40,254.86	N
					11,076.69	N
					93,028.33	N
				Check 176001 Total:	144,359.88	
176002	08-31-2016		08-31-2016	ENTERPRISE RENT-A-CAR	116.97	N
176003	08-31-2016		08-31-2016	ESC REGION 2	252.33	N
					252.33	N
					252.33	N
					4.64	N
					216.29	N
					216.29	N
					10,500.00	N
					2,032.00	N
					272.33	N
					3,177.25	N
					438.81	N
					1,391.98	N
					3,270.44	N
					1,057.79	N
					1,294.07	N
					1,500.00	N
					543.65	N
					6,354.50	N
					877.63	N
					2,782.96	N
					6,473.31	N
					2,115.57	N
					2,657.72	N
					100.00	N
					4.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					9.44	N
					30.68	N
					10.33	N
					298.68	N
					223.02	N
					81.22	N
					396.48	N
					130.04	N
					361.53	N
					223.02	N
					319.29	N
					147.36	N
					396.48	N
					37.99	N
					2,692.30	N
					78.00	N
					2,017.00	N
					1,434.78	N
					4,512.63	N
					8,992.25	N
					786.30	N
					660.00	N
					140.00	N
					134.00	N
					2,241.24	N
					1,266.60	N
					2,322.38	N
					677.00	N
					182.00	N
					859.50	N
					1,395.50	N
					200.00	N
					236.44	N
					697.75	N
					100.00	N
					118.21	N
					39.00	N
					1,008.50	N
					716.89	N
					4,496.13	N
					393.15	N
					330.00	N
					70.00	N
					67.00	N
					1,120.62	N
					633.31	N
					1,161.19	N
					339.00	N
					90.50	N
					429.75	N
					2,256.82	N
					205.16	N
					9,405.00	N
					520.96	N
					63.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8.26	N
					8.26	N
					90.86	N
					1,600.30	N
					300.00	N
					1,800.00	N
					2,700.00	N
					23.75	N
					23.75	N
					117.50	N
					160.00	N
					270.00	N
					20.00	N
					667.50	N
					77.42	N
					795.00	N
					235.00	N
					235.00	N
					16,695.00	N
					2,169.64	N
					5,345.66	N
					4,339.26	N
					10,691.33	N
					100.00	N
					78.87	N
					2,879.10	N
					157.75	N
					5,758.20	N
				Check 176003 Total:	163,142.22	
176004	08-31-2016		08-31-2016	ROSE CARDENAS GONZALEZ ***	111.26	N
176005	08-31-2016		08-31-2016	LA QUINTA INN & SUITES # 501	132.90	N
176006	08-31-2016		08-31-2016	RICOH USA, INC.	6,926.00	N
176007	08-31-2016		08-31-2016	SCOTT ELECTRIC CO., INC.	65.00	N
176008	08-31-2016		08-31-2016	ERIKA WEST ***	338.37	N
176009	08-31-2016		08-31-2016	ELVA H YBARRA ***	56.00	N
				Grand Totals	1,646,563.66	

End of Report