

**FLOUR BLUFF INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTER  
FEBRUARY 28, 2015**

| <b>CHECK NUMBER</b> | <b>VENDOR</b>                            | <b>CHECK DATE</b> | <b>AMOUNT</b> |
|---------------------|--|-------------------|---------------|
| <b>GENERAL FUND</b> |  |                   |               |
| 239691              | UT TYLER INGENUITY CENTER                | 2/20/2015         | (975.00)      |
| 240218              | SAM'S CLUB DIRECT                        | 2/2/2015          | 244.50        |
| 240219              | WALMART COMMUNITY                        | 2/2/2015          | 559.71        |
| 240220              | WELLS FARGO                              | 2/2/2015          | 2,877.86      |
| 240220              | WELLS FARGO                              | 2/2/2015          | -             |
| 240221              | BARRINGER, DANIEL                        | 2/5/2015          | 135.00        |
| 240222              | BEDRE, MARY                              | 2/5/2015          | 43.00         |
| 240223              | CITY OF CORPUS CHRISTI-UTILITIES         | 2/5/2015          | 6,573.00      |
| 240224              | COASTAL BEND SOCCER REFEREES ASSOCIATION | 2/5/2015          | 50.00         |
| 240225              | DAVIS, EARL                              | 2/5/2015          | 125.00        |
| 240226              | DELGADO, VALDEMAR                        | 2/5/2015          | 135.00        |
| 240227              | GALVAN, GILBERT                          | 2/5/2015          | 125.00        |
| 240228              | HILL, DARJON                             | 2/5/2015          | 55.00         |
| 240229              | HUCKABEE, BETH                           | 2/5/2015          | 737.00        |
| 240230              | HUERTA, JUAN                             | 2/5/2015          | 91.61         |
| 240231              | JOHNSON, REGINALD                        | 2/5/2015          | 125.00        |
| 240232              | KELLEY, JOE                              | 2/5/2015          | 364.22        |
| 240233              | MARTINEZ, CONSUELO                       | 2/5/2015          | 45.00         |
| 240234              | NEEDHAM, ALICIA                          | 2/5/2015          | 202.51        |
| 240235              | ORTIZ, RAUL                              | 2/5/2015          | 55.00         |
| 240236              | PAAP, PATRICK                            | 2/5/2015          | 54.58         |
| 240237              | PEARSON EDUCATION INC                    | 2/5/2015          | 42,436.45     |
| 240238              | PEREZ, BELINDA                           | 2/5/2015          | 41.40         |
| 240239              | SALINAS, JOHN                            | 2/5/2015          | 55.75         |
| 240240              | SANTOS, RODOLFO III                      | 2/5/2015          | 135.00        |
| 240241              | SCHAUM, ALLISON                          | 2/5/2015          | 194.51        |
| 240242              | STEINBRUCK, CHRISTOPHER                  | 2/5/2015          | 23.96         |
| 240243              | SWEIGART, CHAD                           | 2/5/2015          | 3,569.15      |
| 240244              | TEXAS ART EDUCATION ASSOCIATION          | 2/5/2015          | 210.00        |
| 240245              | UIL-MUSIC REGION XIV                     | 2/5/2015          | 360.00        |
| 240246              | UIL-MUSIC REGION XIV                     | 2/5/2015          | 6.00          |
| 240247              | ARNOLD OIL COMPANY                       | 2/5/2015          | 533.24        |
| 240248              | BLUE BELL CREAMERIES LP                  | 2/5/2015          | 88.71         |
| 240249              | COCA-COLA REFRESHMENTS USA               | 2/5/2015          | 1,512.00      |
| 240250              | CORPUS CHRISTI PRODUCE CO INC            | 2/5/2015          | 790.58        |
| 240251              | FLEETPRIDE                               | 2/5/2015          | 102.94        |
| 240252              | FLOWERS BAKING CO OF SAN ANTONIO LLC     | 2/5/2015          | 148.20        |
| 240253              | GULF COAST PAPER CO INC                  | 2/5/2015          | 94.88         |
| 240254              | LABATT FOOD SERVICE                      | 2/5/2015          | 21,780.21     |
| 240255              | MILK PRODUCTS LLC (AUSTIN)               | 2/5/2015          | 7,859.78      |

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|--------|---|----------|-----------|
| 240256 | O'REILLY AUTOMOTIVE STORES INC          | 2/5/2015 | 668.99    |
| 240257 | PATTERSON MEDICAL SUPPLY INC            | 2/5/2015 | 2,247.28  |
| 240258 | UNIFIRST HOLDINGS INC                   | 2/5/2015 | 1,734.04  |
| 240259 | A & W OFFICE SUPPLY INC                 | 2/6/2015 | 4,810.54  |
| 240260 | ACHIEVEMENT PRODUCTS INC                | 2/6/2015 | 231.90    |
| 240261 | ACP DIRECT                              | 2/6/2015 | 438.65    |
| 240262 | ADI                                     | 2/6/2015 | 220.79    |
| 240263 | ALBRECHT, LESLIE                        | 2/6/2015 | 397.24    |
| 240264 | ALL CITY MANAGEMENT SERVICES INC        | 2/6/2015 | 251.40    |
| 240265 | ALMENDAREZ, ARTURO                      | 2/6/2015 | 500.00    |
| 240266 | AMERA-CHEM INC                          | 2/6/2015 | 64.45     |
| 240267 | AMERILAM SUPPLY GROUP LLC               | 2/6/2015 | 344.53    |
| 240268 | APPLE INC                               | 2/6/2015 | 1,572.00  |
| 240269 | BEST BUY BUSINESS ADVANTAGE ACCOUNT     | 2/6/2015 | 1,160.28  |
| 240270 | BLICK ART MATERIALS                     | 2/6/2015 | 325.51    |
| 240271 | BOSWORTH PAPERS                         | 2/6/2015 | 313.30    |
| 240272 | BOUND TO STAY BOUND BOOKS INC           | 2/6/2015 | 801.03    |
| 240273 | BSN SPORTS INC                          | 2/6/2015 | 1,110.53  |
| 240274 | BUECHLER & ASSOCIATES PC                | 2/6/2015 | 7,750.00  |
| 240275 | BURNETT, DAVID                          | 2/6/2015 | 605.78    |
| 240276 | CALALLEN HIGH SCHOOL                    | 2/6/2015 | 300.00    |
| 240277 | CALALLEN HIGH SCHOOL                    | 2/6/2015 | 128.00    |
| 240278 | CC SPORTS                               | 2/6/2015 | 840.00    |
| 240279 | CCISD AQUATICS                          | 2/6/2015 | 450.00    |
| 240280 | CENTRAL TEXAS AUTISM CENTER INC.        | 2/6/2015 | 2,000.00  |
| 240281 | CHIC-FIL-A #1050                        | 2/6/2015 | 176.30    |
| 240282 | COAST TO COAST COMPUTER PRODUCTS INC    | 2/6/2015 | 304.30    |
| 240283 | COLLETTE CONSULTING GROUP LLC           | 2/6/2015 | 13,000.00 |
| 240284 | COLLINS SPORTS MEDICINE                 | 2/6/2015 | 1,267.22  |
| 240285 | CORNISH MEDICAL ELECTRONICS             | 2/6/2015 | 299.00    |
| 240286 | CULLIGAN OF CORPUS CHRISTI              | 2/6/2015 | 396.90    |
| 240287 | DATA PROJECTIONS INC                    | 2/6/2015 | 7,875.00  |
| 240288 | EAN HOLDINGS LLC                        | 2/6/2015 | 703.41    |
| 240289 | EDUCATION SERVICE CENTER, REGION 2      | 2/6/2015 | 5,325.00  |
| 240290 | FACILITY SOLUTIONS GROUP                | 2/6/2015 | 2,014.55  |
| 240291 | FACILITY SOLUTIONS GROUP                | 2/6/2015 | 347.25    |
| 240292 | FAIRWAY SUPPLY INC                      | 2/6/2015 | 4,590.48  |
| 240293 | FISHER, ALAN PHD                        | 2/6/2015 | 2,550.00  |
| 240294 | FOLLETT SCHOOL SOLUTIONS INC            | 2/6/2015 | 4,147.21  |
| 240295 | GARZA ELECTRICAL MOTOR SERVICE          | 2/6/2015 | 123.00    |
| 240296 | GARZA, TIMOTHY                          | 2/6/2015 | 41.00     |
| 240297 | GLENDALE                                | 2/6/2015 | 1,898.00  |
| 240298 | GOWLAND STREALLY MORALES & COMPANY PLLC | 2/6/2015 | 470.00    |
| 240299 | GRANBERRY, WILLIAM                      | 2/6/2015 | 20.00     |
| 240300 | GRAYBAR ELECTRIC                        | 2/6/2015 | 1,196.86  |
| 240301 | GULF COAST PAPER CO INC                 | 2/6/2015 | 13,219.25 |
| 240302 | HARTMAN NEWSPAPERS LP                   | 2/6/2015 | 400.00    |

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|--------|--|----------|-----------|
| 240303 | HAWTHORNE EDUCATIONAL SERVICES INC         | 2/6/2015 | 88.00     |
| 240304 | INTECH SOUTHWEST SERVICES LLC              | 2/6/2015 | 6,000.00  |
| 240305 | INTEGRATED SYSTEMS CORPORATION             | 2/6/2015 | 1,350.00  |
| 240306 | JACK & JILL OF MANY TRADES LLC             | 2/6/2015 | 250.00    |
| 240307 | JD PALATINE, LLC                           | 2/6/2015 | 56.05     |
| 240308 | JEAN'S RESTAURANT SUPPLY                   | 2/6/2015 | 650.00    |
| 240309 | JOHNSON CONTROLS INC                       | 2/6/2015 | 8,800.00  |
| 240310 | JOHNSTONE SUPPLY                           | 2/6/2015 | 186.52    |
| 240311 | JONES & COOK STATIONERS                    | 2/6/2015 | 14,107.27 |
| 240312 | KNIGHTEN INDUSTRIES                        | 2/6/2015 | 251.26    |
| 240313 | KORNEY BOARD AIDS INC                      | 2/6/2015 | 129.95    |
| 240314 | LARA, VICTOR                               | 2/6/2015 | 961.21    |
| 240315 | MACKIN EDUCATIONAL RESOURCES               | 2/6/2015 | 651.46    |
| 240316 | MARK'S PLUMBING PARTS                      | 2/6/2015 | 108.93    |
| 240317 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 2/6/2015 | 17,684.63 |
| 240318 | MELHART MUSIC CENTER                       | 2/6/2015 | 475.00    |
| 240319 | MENTORING MINDS LP                         | 2/6/2015 | 1,577.40  |
| 240320 | MG BUILDING MATERIALS                      | 2/6/2015 | 569.85    |
| 240321 | MOORE, KEITH                               | 2/6/2015 | 35.00     |
| 240322 | O'REILLY AUTOMOTIVE STORES INC             | 2/6/2015 | 4,307.16  |
| 240323 | OSLIN NATION COMPANY                       | 2/6/2015 | 1,336.19  |
| 240324 | PATTERSON & ASSOCIATES                     | 2/6/2015 | 1,000.00  |
| 240325 | PENDERGRAPH, PARKER                        | 2/6/2015 | 364.48    |
| 240326 | PENSKE TRUCK LEASING CO LP                 | 2/6/2015 | 222.01    |
| 240327 | PINNACLE MEDICAL MANAGEMENT CORP           | 2/6/2015 | 150.00    |
| 240328 | PJ FAST VICTORIA LLC                       | 2/6/2015 | 98.50     |
| 240329 | PRAXAIR DISTRIBUTION INC                   | 2/6/2015 | 65.03     |
| 240330 | PROFIRE PROTECTION INC                     | 2/6/2015 | 3,296.75  |
| 240331 | PRUFROCK PRESS INC                         | 2/6/2015 | 462.00    |
| 240332 | QUILL CORPORATION                          | 2/6/2015 | 259.41    |
| 240333 | RBC MUSIC COMPANY INC                      | 2/6/2015 | 267.92    |
| 240334 | REPUBLIC SERVICES #847                     | 2/6/2015 | 9,510.95  |
| 240335 | ROBSTOWN ISD                               | 2/6/2015 | 312.00    |
| 240336 | SCHOOL SPECIALTY INC                       | 2/6/2015 | 220.32    |
| 240337 | SCRIPPS - CORPUS CHRISTI                   | 2/6/2015 | 1,693.50  |
| 240338 | SHERWIN WILLIAMS                           | 2/6/2015 | 347.10    |
| 240339 | SMUKKALNS, ILMARS                          | 2/6/2015 | 305.18    |
| 240340 | SOLKANAVATORNO, LLC                        | 2/6/2015 | 51,705.55 |
| 240341 | SORROWS, KYLE                              | 2/6/2015 | 559.47    |
| 240342 | SOUTH TEXAS MUSIC MART INC                 | 2/6/2015 | 94.12     |
| 240343 | SUBWAY SANDWICHES & SALADS #7473           | 2/6/2015 | 377.65    |
| 240344 | SUSSER PETROLEUM COMPANY LLC               | 2/6/2015 | 5,974.84  |
| 240345 | TELEPACIFIC COMMUNICATIONS CO              | 2/6/2015 | 4,172.62  |
| 240346 | TEXAS A & M UNIVERSITY- KINGSVILLE         | 2/6/2015 | 150.00    |
| 240347 | TEXAS DEPARTMENT OF PUBLIC SAFETY          | 2/6/2015 | 31.00     |
| 240348 | TEXAS MULTI-CHEM                           | 2/6/2015 | 5,117.05  |
| 240349 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION  | 2/6/2015 | 1,152.58  |

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|--------|-------------------------------------|-----------|-----------|
| 240350 | TIRE CENTERS LLC - STORE #607       | 2/6/2015  | 2,064.10  |
| 240351 | TOP NOTCH TENNIS                    | 2/6/2015  | 250.00    |
| 240352 | TOYOTA LIFT OF SOUTH TEXAS          | 2/6/2015  | 229.81    |
| 240353 | TRANE U.S. INC                      | 2/6/2015  | 14,527.24 |
| 240354 | TUMANG, ROMEO                       | 2/6/2015  | 27.35     |
| 240355 | UNITED PARCEL SERVICE               | 2/6/2015  | 130.12    |
| 240356 | THE UNIVERSITY OF TEXAS AT AUSTIN   | 2/6/2015  | 35.00     |
| 240357 | VEITH, MARTHA                       | 2/6/2015  | 640.96    |
| 240358 | VELAZQUEZ PRESS                     | 2/6/2015  | 164.34    |
| 240359 | WARDS NATURAL SCIENCE               | 2/6/2015  | 628.96    |
| 240360 | WHATABURGER INC                     | 2/6/2015  | 323.83    |
| 240361 | WILLIAMS, JULIA                     | 2/6/2015  | 403.90    |
| 240362 | WOODWIND & BRASSWIND                | 2/6/2015  | 1,832.00  |
| 240363 | WORTH HYDROCHEM OF CORPUS CHRISTI   | 2/6/2015  | 3,100.00  |
| 240364 | XEROX CORPORATION                   | 2/6/2015  | 2,822.04  |
| 240365 | XPEDX LLC                           | 2/6/2015  | 8,484.00  |
| 240366 | BEST, SHANEY                        | 2/9/2015  | 32.00     |
| 240367 | BETHEA, DESTIN                      | 2/9/2015  | 32.00     |
| 240368 | BETHEA, KATHRYN                     | 2/9/2015  | 90.00     |
| 240369 | BOOTH, ASHTYNN                      | 2/9/2015  | 36.00     |
| 240370 | BOSARGE, SHANIA                     | 2/9/2015  | 90.00     |
| 240371 | CUMMINGS, ANDREA                    | 2/9/2015  | 90.00     |
| 240372 | DEJESUS, ALEXIS                     | 2/9/2015  | 61.00     |
| 240373 | DISHMAN, ISAAC                      | 2/9/2015  | 38.00     |
| 240374 | FENNER, PAYTON                      | 2/9/2015  | 36.00     |
| 240375 | GRANBERRY, JAMES                    | 2/9/2015  | 19.00     |
| 240376 | HALL, GRIFFIN                       | 2/9/2015  | 18.00     |
| 240377 | HERNANDEZ, ISAAC                    | 2/9/2015  | 91.00     |
| 240378 | HICKS, ALLENE                       | 2/9/2015  | 50.00     |
| 240379 | LECKBEE, ALEXANDRA                  | 2/9/2015  | 18.00     |
| 240380 | LEISTER, KAITLYN                    | 2/9/2015  | 90.00     |
| 240381 | MARTIN, RUSSELL                     | 2/9/2015  | 88.00     |
| 240382 | MATIS, ASA                          | 2/9/2015  | 44.00     |
| 240383 | MAY, BRITTNEY                       | 2/9/2015  | 85.00     |
| 240384 | MOORE, SHAILA                       | 2/9/2015  | 36.00     |
| 240385 | NORRIS, JUSTICE                     | 2/9/2015  | 19.00     |
| 240386 | RONJE, JUSTIN                       | 2/9/2015  | 19.00     |
| 240387 | SABANDO, MABELINE                   | 2/9/2015  | 36.00     |
| 240388 | SERNA, CHRISTIAN                    | 2/9/2015  | 17.00     |
| 240389 | SUAREZ, JAMIE                       | 2/9/2015  | 95.00     |
| 240390 | WILLETT, ASHLEY                     | 2/9/2015  | 75.00     |
| 240391 | WORD, DEREK                         | 2/9/2015  | 29.00     |
| 240392 | 3D SYSTEMS INC                      | 2/11/2015 | 5,563.00  |
| 240393 | A & D TESTS INC                     | 2/11/2015 | 1,956.00  |
| 240394 | ALL CITY MANAGEMENT SERVICES INC    | 2/11/2015 | 452.52    |
| 240395 | BELFIELD, MARCELL JR                | 2/11/2015 | 75.00     |
| 240396 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 2/11/2015 | 170.49    |

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|--------|---|-----------|------------|
| 240397 | BHAKTA, ARTI                              | 2/11/2015 | 331.75     |
| 240398 | BONDS, JACQUELINE                         | 2/11/2015 | 1,845.90   |
| 240399 | CALENCE LLC DBA INSIGHT NETWORKING        | 2/11/2015 | 42,826.72  |
| 240400 | CAPSTONE PRESS INC                        | 2/11/2015 | 995.00     |
| 240401 | CDW GOVERNMENT                            | 2/11/2015 | 3,466.93   |
| 240402 | CITIZENS FOR EDUCATIONAL EXCELLENCE       | 2/11/2015 | 805.00     |
| 240403 | CITY OF CORPUS CHRISTI-UTILITIES          | 2/11/2015 | 14,739.37  |
| 240404 | CLAY, TERALD                              | 2/11/2015 | 75.00      |
| 240405 | COAST TO COAST COMPUTER PRODUCTS INC      | 2/11/2015 | 549.10     |
| 240406 | COASTAL DELI INC                          | 2/11/2015 | 210.49     |
| 240407 | COMMUNITIES IN SCHOOLS                    | 2/11/2015 | 2,291.67   |
| 240408 | CORPUS CHRISTI ISD                        | 2/11/2015 | 100.00     |
| 240409 | CRAFT TRAINING CENTER OF THE COASTAL BEND | 2/11/2015 | 21,525.00  |
| 240410 | CRAIN, GERALD                             | 2/11/2015 | 93.64      |
| 240411 | CREATIVE BUSINESS FORMS                   | 2/11/2015 | 477.05     |
| 240412 | DATA PROJECTIONS INC                      | 2/11/2015 | 27.76      |
| 240413 | DAY, LOUISE                               | 2/11/2015 | 150.00     |
| 240414 | DCS INFORMATION SYSTEMS                   | 2/11/2015 | 15.30      |
| 240415 | DELL MARKETING LP                         | 2/11/2015 | 223.98     |
| 240416 | DIVERSE DESIGN SOLUTIONS PLLC             | 2/11/2015 | 9,660.00   |
| 240417 | EAN HOLDINGS LLC                          | 2/11/2015 | 671.39     |
| 240418 | ELLEDGE, PATRICK                          | 2/11/2015 | 75.00      |
| 240419 | EVANS, JUSTEN                             | 2/11/2015 | 75.00      |
| 240420 | EVETTS, RENEE                             | 2/11/2015 | 334.60     |
| 240421 | FAIRWAY SUPPLY INC                        | 2/11/2015 | 162.85     |
| 240422 | GILLESPEY, ANTHONY                        | 2/11/2015 | 1,952.33   |
| 240423 | GREEN, ART                                | 2/11/2015 | 75.00      |
| 240424 | H M KING HIGH SCHOOL                      | 2/11/2015 | 204.00     |
| 240425 | HAEBER ROOFING COMPANY                    | 2/11/2015 | 690.00     |
| 240426 | HAGOPIAN, MARY                            | 2/11/2015 | 1,627.50   |
| 240427 | HARRISON, RAYMOND JR                      | 2/11/2015 | 102.99     |
| 240428 | HILTON AMERICAS - HOUSTON                 | 2/11/2015 | 4,423.35   |
| 240429 | HOBBY LOBBY CREATIVE CENTERS              | 2/11/2015 | 44.85      |
| 240430 | HOFFMAN, CHRIS                            | 2/11/2015 | 75.00      |
| 240431 | HOWARD, KIMBERLY                          | 2/11/2015 | 150.00     |
| 240432 | INTERSTATE BILLING SERVICE INC            | 2/11/2015 | 1,283.87   |
| 240433 | LOWE'S                                    | 2/11/2015 | 132.05     |
| 240434 | M & R HAYNES INC                          | 2/11/2015 | 114.00     |
| 240435 | MALEK INC                                 | 2/11/2015 | 143,821.45 |
| 240436 | MANSION ROYAL                             | 2/11/2015 | 1,500.00   |
| 240437 | MOERBE INSULATION CORP                    | 2/11/2015 | 2,240.00   |
| 240438 | MORAN, ALBERT                             | 2/11/2015 | 54.43      |
| 240439 | NOTARY PUBLIC UNDERWRITERS AGENCY         | 2/11/2015 | 111.00     |
| 240440 | NUECES COUNTY PROBATION - JUVENILE DEPT   | 2/11/2015 | 19,652.40  |
| 240441 | NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS INC | 2/11/2015 | 3,877.00   |
| 240442 | PEARSON EDUCATION INC                     | 2/11/2015 | 1,386.61   |
| 240443 | PHI SERVICE AGENCY, INC                   | 2/11/2015 | 5,300.00   |

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| 240444 | POWELL, EDWARD JR                     | 2/11/2015 | 75.00      |
| 240445 | R & R PETRO SERVICES INC              | 2/11/2015 | 370.00     |
| 240446 | RAY & WOOD                            | 2/11/2015 | 1,384.00   |
| 240447 | RBC MUSIC COMPANY INC                 | 2/11/2015 | 645.79     |
| 240448 | REPUBLIC SERVICES #847                | 2/11/2015 | 83.42      |
| 240449 | SCHOOL SPECIALTY INC                  | 2/11/2015 | 1,286.50   |
| 240450 | SCHUSS, BRIAN                         | 2/11/2015 | 408.75     |
| 240451 | SOLIS, ARMANDO                        | 2/11/2015 | 1,548.00   |
| 240452 | SORRELL, RICKY                        | 2/11/2015 | 75.00      |
| 240453 | SUBWAY SANDWICHES & SALADS #7473      | 2/11/2015 | 150.00     |
| 240454 | TASB INC                              | 2/11/2015 | 9,316.70   |
| 240455 | TAVAZIVA, TATENDA                     | 2/11/2015 | 93.00      |
| 240456 | TOLAN, TERRI                          | 2/11/2015 | 150.00     |
| 240457 | UIL-MUSIC REGION XIV                  | 2/11/2015 | 320.00     |
| 240458 | UIL-MUSIC REGION XIV                  | 2/11/2015 | 640.00     |
| 240459 | UNIFIRST HOLDINGS INC                 | 2/11/2015 | 728.97     |
| 240460 | VOYAGER FLEET SYSTEMS INC             | 2/11/2015 | 874.93     |
| 240461 | VWR SARGENT-WELCH                     | 2/11/2015 | 518.78     |
| 240462 | WHATABURGER INC                       | 2/11/2015 | 154.61     |
| 240463 | AMERICAN CHEMICAL SYSTMES III-TX, LLC | 2/11/2015 | 598.10     |
| 240464 | ASUNCION, LOUIE                       | 2/11/2015 | 75.34      |
| 240465 | BLUE BELL CREAMERIES LP               | 2/11/2015 | 834.65     |
| 240466 | BRYNESTAD, STEPHEN                    | 2/11/2015 | 71.13      |
| 240467 | CHAPMAN'S GARAGE DOORS INC            | 2/11/2015 | 1,955.00   |
| 240468 | COASTAL DELI INC                      | 2/11/2015 | 130.44     |
| 240469 | COCA-COLA REFRESHMENTS USA            | 2/11/2015 | 852.48     |
| 240470 | CORPUS CHRISTI PRODUCE CO INC         | 2/11/2015 | 1,922.55   |
| 240471 | DAVISON, BENNIE                       | 2/11/2015 | 55.00      |
| 240472 | FLOWERS BAKING CO OF SAN ANTONIO LLC  | 2/11/2015 | 308.31     |
| 240473 | GAINES, BILLY JR                      | 2/11/2015 | 165.00     |
| 240474 | HILL, DARJON                          | 2/11/2015 | 135.00     |
| 240475 | HOAGLAND, NICHOLAS                    | 2/11/2015 | 11.90      |
| 240476 | JOURNEYMAN CONSTRUCTION INC           | 2/11/2015 | 656,468.05 |
| 240477 | KING, COREY                           | 2/11/2015 | 135.00     |
| 240478 | LABATT FOOD SERVICE                   | 2/11/2015 | 18,859.23  |
| 240479 | MARTINEZ, ENRIQUE SR                  | 2/11/2015 | 125.00     |
| 240480 | MILK PRODUCTS LLC (AUSTIN)            | 2/11/2015 | 9,073.24   |
| 240481 | MORAN, ALBERT                         | 2/11/2015 | 92.55      |
| 240482 | SOSA, JOSEPH                          | 2/11/2015 | 125.00     |
| 240483 | SYSCO CENTRAL TEXAS INC               | 2/11/2015 | 4,646.26   |
| 240484 | UNIFIRST HOLDINGS INC                 | 2/11/2015 | 614.78     |
| 240485 | WHATABURGER INC                       | 2/11/2015 | 46.38      |
| 240486 | WORST, DAVID                          | 2/11/2015 | 91.57      |
| 240487 | GRAHAM, PAUL                          | 2/20/2015 | 1,372.55   |
| 240488 | KEYES, MARY                           | 2/20/2015 | 240.00     |
| 240489 | RODGERS, CHRISTOPHER                  | 2/20/2015 | 300.00     |
| 240490 | TEXAS DEPT OF LICENSING & REGULATION  | 2/20/2015 | 20.00      |

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|--------|---------------------------------------|-----------|------------|
| 240491 | ATZENHOFFER, DENA                     | 2/20/2015 | 70.00      |
| 240492 | BAIRD, RICHARD                        | 2/20/2015 | 50.00      |
| 240493 | BROCK, LESLIE                         | 2/20/2015 | 50.00      |
| 240494 | CEBALLOS, JOSE                        | 2/20/2015 | 113.11     |
| 240495 | GONZALEZ, JOHN                        | 2/20/2015 | 130.12     |
| 240496 | GULLEY, SHANNON                       | 2/20/2015 | 50.00      |
| 240497 | HEB CREDIT RECEIVABLES - DEPT 308     | 2/20/2015 | 540.61     |
| 240498 | HUFF, BENJAMIN                        | 2/20/2015 | 70.00      |
| 240499 | KUNKEL, ROBERT                        | 2/20/2015 | 90.60      |
| 240500 | MATTHEWS, WILLIAM JR                  | 2/20/2015 | 55.00      |
| 240501 | MCLENDON, BILLY                       | 2/20/2015 | 70.00      |
| 240502 | NADKARNI, GOVIND                      | 2/20/2015 | 90.84      |
| 240503 | RUTHERFORD, CHARLES                   | 2/20/2015 | 111.56     |
| 240504 | SALINAS, CHRIS SR                     | 2/20/2015 | 55.00      |
| 240505 | WALLET, MICHAEL                       | 2/20/2015 | 50.00      |
| 240506 | WILLIFORD, RICHARD                    | 2/20/2015 | 8.00       |
| 240507 | WYATT, LARRY                          | 2/20/2015 | 55.00      |
| 240508 | UT TYLER INGENUITY CENTER             | 2/20/2015 | 975.00     |
| 240508 | UT TYLER INGENUITY CENTER             | 2/20/2015 | (975.00)   |
| 240509 | UT TYLER INGENUITY CENTER             | 2/20/2015 | 585.00     |
| 240510 | AMERICAN CHEMICAL SYSTEMS III-TX, LLC | 2/20/2015 | 336.61     |
| 240511 | ARNOLD OIL COMPANY                    | 2/20/2015 | 341.15     |
| 240512 | BLUE BELL CREAMERIES LP               | 2/20/2015 | 359.02     |
| 240513 | CITY OF CORPUS CHRISTI-UTILITIES      | 2/20/2015 | 1,798.40   |
| 240514 | COCA-COLA REFRESHMENTS USA            | 2/20/2015 | 757.68     |
| 240515 | CORPUS CHRISTI PRODUCE CO INC         | 2/20/2015 | 2,967.73   |
| 240516 | FLOWERS BAKING CO OF SAN ANTONIO LLC  | 2/20/2015 | 265.68     |
| 240517 | LABATT FOOD SERVICE                   | 2/20/2015 | 23,302.92  |
| 240518 | MILK PRODUCTS LLC (AUSTIN)            | 2/20/2015 | 7,385.11   |
| 240519 | O'REILLY AUTOMOTIVE STORES INC        | 2/20/2015 | 1,621.14   |
| 240519 | O'REILLY AUTOMOTIVE STORES INC        | 2/20/2015 | -          |
| 240520 | SUSSER PETROLEUM COMPANY LLC          | 2/20/2015 | 7,361.42   |
| 240521 | SYSCO CENTRAL TEXAS INC               | 2/20/2015 | 355.96     |
| 240522 | TSA                                   | 2/20/2015 | 31,087.83  |
| 240523 | TXU ENERGY                            | 2/20/2015 | 100,782.70 |
| 240524 | UNIFIRST HOLDINGS INC                 | 2/20/2015 | 2,057.24   |
| 240525 | A & W OFFICE SUPPLY INC               | 2/24/2015 | 235.25     |
| 240526 | ALERT SERVICES INC                    | 2/24/2015 | 795.00     |
| 240527 | ALICE HIGH SCHOOL                     | 2/24/2015 | 275.00     |
| 240528 | ALLEN D NEASE HIGH SCHOOL NJROTC UNIT | 2/24/2015 | 30.00      |
| 240529 | ALVAREZ, STACY                        | 2/24/2015 | 29.19      |
| 240530 | APPLE INC                             | 2/24/2015 | 2,203.00   |
| 240531 | AUDIO VISUAL AIDS CORP                | 2/24/2015 | 386.00     |
| 240532 | AVERY, TERRY                          | 2/24/2015 | 55.00      |
| 240533 | BALDWIN-COX AGENCY, LLC               | 2/24/2015 | 29,769.00  |
| 240534 | BEST BUY BUSINESS ADVANTAGE ACCOUNT   | 2/24/2015 | 51.31      |
| 240535 | BEYNON SPORTS SURFACES INC            | 2/24/2015 | 26,000.00  |

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|--------|--------------------------------------|-----------|------------|
| 240536 | BLICK ART MATERIALS                  | 2/24/2015 | 3,659.06   |
| 240537 | CALALLEN HIGH SCHOOL                 | 2/24/2015 | 432.00     |
| 240538 | CALALLEN HIGH SCHOOL                 | 2/24/2015 | 300.00     |
| 240539 | CASTANEDA, ERNEST                    | 2/24/2015 | 107.25     |
| 240540 | CCBOA                                | 2/24/2015 | 250.00     |
| 240541 | CISNEROS, RAYLENE                    | 2/24/2015 | 20.00      |
| 240542 | CITY OF CORPUS CHRISTI-UTILITIES     | 2/24/2015 | 7,179.61   |
| 240543 | COASTAL ADS INC                      | 2/24/2015 | 327.00     |
| 240544 | COASTAL DELI INC                     | 2/24/2015 | 216.00     |
| 240545 | COMPREHENSIVE IMAGING CORP           | 2/24/2015 | 5,013.96   |
| 240546 | CPAT                                 | 2/24/2015 | 815.00     |
| 240547 | CREEDMOOR SPORTS INC                 | 2/24/2015 | 846.00     |
| 240548 | DATAFINCH TECHNOLOGIES               | 2/24/2015 | 90.93      |
| 240549 | EAN HOLDINGS LLC                     | 2/24/2015 | 230.94     |
| 240550 | EDUCATION SERVICE CENTER, REGION 2   | 2/24/2015 | 1,210.00   |
| 240551 | EPIC SPORTS                          | 2/24/2015 | 785.42     |
| 240552 | EPS-PROS.COM INC                     | 2/24/2015 | 405.00     |
| 240553 | EVINS GLASS SERVICE INC              | 2/24/2015 | 465.71     |
| 240554 | FENCING INC OF TEXAS                 | 2/24/2015 | 561.00     |
| 240555 | FIRETROL PROTECTION SYSTEMS INC.     | 2/24/2015 | 442.00     |
| 240556 | FIRST IN TEXAS FOUNDATION            | 2/24/2015 | 200.00     |
| 240557 | FISHER, ALAN PHD                     | 2/24/2015 | 1,250.00   |
| 240558 | FOLLETT SCHOOL SOLUTIONS INC         | 2/24/2015 | 2,924.53   |
| 240559 | GARDA CL SOUTHWEST INC CO 130        | 2/24/2015 | 342.00     |
| 240560 | GOPHER                               | 2/24/2015 | 2,172.35   |
| 240561 | GREGORY PORTLAND HIGH SCHOOL         | 2/24/2015 | 200.00     |
| 240562 | GULF COAST PAPER CO INC              | 2/24/2015 | 499.74     |
| 240563 | GULF COAST NUT & BOLT SUPPLY LLC     | 2/24/2015 | 876.07     |
| 240564 | HAL LEONARD CORPORATION              | 2/24/2015 | 199.83     |
| 240565 | JEAN'S RESTAURANT SUPPLY             | 2/24/2015 | 101.45     |
| 240566 | JOHNSTONE SUPPLY                     | 2/24/2015 | 5,184.05   |
| 240567 | JOURNEYMAN CONSTRUCTION INC          | 2/24/2015 | 358,136.70 |
| 240568 | KEYES, MARY                          | 2/24/2015 | 342.00     |
| 240569 | LEAD4WARD LLC                        | 2/24/2015 | 195.00     |
| 240570 | LESLIE'S POOLMART INC                | 2/24/2015 | 104.22     |
| 240571 | LEWIS MECHANICAL SALES INC           | 2/24/2015 | 248.44     |
| 240572 | LIDS TEAM SPORTS                     | 2/24/2015 | 7,496.46   |
| 240573 | M & R HAYNES INC                     | 2/24/2015 | 498.00     |
| 240574 | MCMINN, JAMES                        | 2/24/2015 | 18.25      |
| 240575 | MILESTONES THERAPY CENTER LLC        | 2/24/2015 | 4,550.00   |
| 240576 | MIZUNO, KEN                          | 2/24/2015 | 118.14     |
| 240577 | NEXTEL COMMUNICATIONS                | 2/24/2015 | 2,422.51   |
| 240578 | NUECES COUNTY TAX ASSESSOR-COLLECTOR | 2/24/2015 | 6,083.43   |
| 240579 | PROGRESSIVE STRUCTURES INC           | 2/24/2015 | 34,199.56  |
| 240580 | QUILL CORPORATION                    | 2/24/2015 | 954.97     |
| 240581 | R & D PIZZA                          | 2/24/2015 | 195.70     |
| 240582 | SAN BENITO HIGH SCHOOL NJROTC        | 2/24/2015 | 10.00      |

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|--------|--|-----------|-----------|
| 240583 | SOLKANAVATORNO, LLC                      | 2/24/2015 | 71,112.14 |
| 240584 | SPECIALTY SUPPLY & INSTALLATION LLC      | 2/24/2015 | 1,238.82  |
| 240585 | SPORTS NETWORK INTERNATIONAL             | 2/24/2015 | 18,379.00 |
| 240586 | SPRINTER RELAY FORMS CO.                 | 2/24/2015 | 80.00     |
| 240587 | STEWART & STEVENSON POWER PRODUCTS LLC   | 2/24/2015 | 150.57    |
| 240588 | SWEIGART, CHAD                           | 2/24/2015 | 4,642.95  |
| 240589 | T-SHIRT GALLERY & SPORTS                 | 2/24/2015 | 698.75    |
| 240590 | TAFT HIGH SCHOOL                         | 2/24/2015 | 913.00    |
| 240590 | TAFT HIGH SCHOOL                         | 2/27/2015 | (913.00)  |
| 240591 | TEXAS FORENSIC ASSOCIATION               | 2/24/2015 | 170.00    |
| 240592 | TEXAS FORENSIC ASSOCIATION               | 2/24/2015 | 500.00    |
| 240593 | TEXAS MATH & SCIENCE COACHES ASSOCIATION | 2/24/2015 | 50.00     |
| 240594 | TEXAS MULTI-CHEM                         | 2/24/2015 | 2,700.00  |
| 240595 | TFS LEASING                              | 2/24/2015 | 1,969.31  |
| 240596 | THE DOCTORS CENTER                       | 2/24/2015 | 515.00    |
| 240597 | THE GOLF WAREHOUSE INC                   | 2/24/2015 | 1,719.09  |
| 240598 | TIME WARNER CABLE                        | 2/24/2015 | 6,526.04  |
| 240599 | TOSHIBA FINANCIAL SERVICES               | 2/24/2015 | 1,178.07  |
| 240600 | TSA                                      | 2/24/2015 | 1,269.12  |
| 240601 | TSBVI                                    | 2/24/2015 | 250.00    |
| 240602 | TULOSO MIDWAY ISD                        | 2/24/2015 | 225.00    |
| 240603 | UIL-MUSIC REGION XIV                     | 2/24/2015 | 1,360.00  |
| 240604 | UNITED PARCEL SERVICE                    | 2/24/2015 | 28.20     |
| 240605 | US TOY CO/CONSTRUCTIVE PLAYTHINGS        | 2/24/2015 | 359.14    |
| 240606 | WALKER, CHARLOTTE                        | 2/24/2015 | 72.00     |
| 240607 | WELSH, VIRGINIA                          | 2/24/2015 | 109.81    |
| 240608 | WEST OSO ISD                             | 2/24/2015 | 449.40    |
| 240609 | WHATABURGER INC                          | 2/24/2015 | 141.60    |
| 240610 | WILLIAMS, JULIA                          | 2/24/2015 | 55.30     |
| 240611 | WORTH HYDROCHEM OF CORPUS CHRISTI        | 2/24/2015 | 400.00    |
| 240612 | ASUNCION, LOUIE                          | 2/25/2015 | 52.55     |
| 240613 | CELLAIRIS                                | 2/25/2015 | 400.00    |
| 240614 | COMMUNICAN                               | 2/25/2015 | 533.21    |
| 240615 | DATA PROJECTIONS INC                     | 2/25/2015 | 218.96    |
| 240616 | DOCTORS FOSTER AND SMITH                 | 2/25/2015 | 1,574.24  |
| 240617 | ELWOOD, CLYNTON                          | 2/25/2015 | 60.00     |
| 240618 | HEAVY DUTY BUS PARTS                     | 2/25/2015 | 795.64    |
| 240619 | HEXCO INC - ACADEMIC                     | 2/25/2015 | 138.78    |
| 240620 | JOHNSTONE SUPPLY                         | 2/25/2015 | 261.00    |
| 240621 | JONES, BOBBY                             | 2/25/2015 | 60.00     |
| 240622 | MARK'S PLUMBING PARTS                    | 2/25/2015 | 43.20     |
| 240623 | NESLONEY, CHARLES                        | 2/25/2015 | 68.16     |
| 240624 | REALLY GOOD STUFF INC                    | 2/25/2015 | 29.30     |
| 240625 | RODRIGUEZ, JUAN                          | 2/25/2015 | 120.00    |
| 240626 | SALINAS, ADRIAN                          | 2/25/2015 | 120.00    |
| 240626 | SALINAS, ADRIAN                          | 2/25/2015 | (120.00)  |
| 240627 | SIBERT, ALARIC                           | 2/25/2015 | 60.00     |

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|----------------------|---------------------------------|-----------|----------|
| 240628               | STEINBRUCK, CHRISTOPHER         | 2/25/2015 | 747.90   |
| 240629               | TSA                             | 2/25/2015 | 9,936.54 |
| 240630               | UNIVERSITY OF TEXAS AT AUSTIN   | 2/25/2015 | 31.00    |
| 240631               | WILLIS, ARCHIE                  | 2/25/2015 | 120.00   |
| 240631               | WILLIS, ARCHIE                  | 2/25/2015 | (120.00) |
| 240632               | SALINAS, FEDERICO               | 2/25/2015 | 120.00   |
| 240633               | WILLIS, JOSHUA                  | 2/25/2015 | 120.00   |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | 7,326.57 |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240634               | FLOUR BLUFF ISD - PRINT SHOP    | 2/27/2015 | -        |
| 240635               | TAFT HIGH SCHOOL                | 2/27/2015 | 412.00   |
| <b>ACTIVITY FUND</b> |                                 |           |          |
| 38548                | WALMART COMMUNITY               | 2/2/2015  | 645.12   |
| 38549                | WELLS FARGO                     | 2/2/2015  | 765.92   |
| 38550                | ACCOLADES                       | 2/5/2015  | 160.00   |
| 38551                | CHIC-FIL-A #1050                | 2/5/2015  | 253.79   |
| 38552                | CHICK-FIL-A LA PALMERA MALL     | 2/5/2015  | 375.00   |
| 38553                | COASTAL DELI INC                | 2/5/2015  | 59.89    |
| 38554                | CULLIGAN OF CORPUS CHRISTI      | 2/5/2015  | 138.40   |
| 38555                | DAISY TOURS INC                 | 2/5/2015  | 3,107.00 |
| 38556                | FASTSIGNS #11901                | 2/5/2015  | 265.39   |
| 38557                | GARCIA, SANTOS                  | 2/5/2015  | 180.00   |
| 38558                | GATTI-TOWN                      | 2/5/2015  | 1,381.00 |
| 38559                | GILLESPEY, ANTHONY              | 2/5/2015  | 95.95    |
| 38560                | HOUSE OF RIBBONS                | 2/5/2015  | 721.00   |
| 38561                | JACKSON, TABITHA                | 2/5/2015  | 17.00    |
| 38562                | JONES SCHOOL SUPPLY CO INC      | 2/5/2015  | 624.75   |
| 38563                | KORNEY BOARD AIDS INC           | 2/5/2015  | 280.00   |
| 38564                | LBR PROMOTIONS                  | 2/5/2015  | 543.00   |
| 38565                | M & R HAYNES INC                | 2/5/2015  | 120.00   |
| 38566                | MCMINN, JAMES                   | 2/5/2015  | 54.67    |
| 38567                | MIRA'S SPORTS & MORE INC        | 2/5/2015  | 99.00    |
| 38568                | MOVIE LICENSING USA             | 2/5/2015  | 394.00   |
| 38569                | NOAH'S PARK AND PLAYGROUNDS LLC | 2/5/2015  | 89.50    |
| 38570                | ORIENTAL TRADING COMPANY INC    | 2/5/2015  | 164.54   |
| 38571                | PATTERSON MEDICAL SUPPLY INC    | 2/5/2015  | 558.45   |
| 38572                | RAYMOND GEDDES & COMPANY INC    | 2/5/2015  | 263.28   |
| 38573                | SCHOOL SPECIALTY INC            | 2/5/2015  | 24.65    |
| 38574                | SOUTHWEST BOOK COMPANY          | 2/5/2015  | 806.66   |
| 38575                | STRENGTH SHOP USA LLC           | 2/5/2015  | 940.50   |
| 38576                | T-SHIRT GALLERY & SPORTS        | 2/5/2015  | 1,117.00 |

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|-------|---|----------|--------|
| 38577 | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 2/5/2015 | 119.24 |
| 38578 | TROPHYLAND INC                            | 2/5/2015 | 106.90 |
| 38579 | TURNER'S LANDSCAPE INC                    | 2/5/2015 | 49.80  |
| 38580 | WHATABURGER INC                           | 2/5/2015 | 74.87  |
| 38581 | WOODY'S SPORTS CENTER                     | 2/5/2015 | 808.00 |
| 38582 | ABBOTT, KAROLYN                           | 2/9/2015 | 56.00  |
| 38583 | ALEXANDER, DENA                           | 2/9/2015 | 56.00  |
| 38584 | BARBEE, SUSAN                             | 2/9/2015 | 112.00 |
| 38585 | BEAUCHAMP, CORINNE                        | 2/9/2015 | 112.00 |
| 38586 | BOYLE, GEOFF                              | 2/9/2015 | 56.00  |
| 38587 | BREEN, MARY                               | 2/9/2015 | 56.00  |
| 38588 | BYERLY, DIANE                             | 2/9/2015 | 56.00  |
| 38589 | CAMPBELL, MARY                            | 2/9/2015 | 168.00 |
| 38590 | CLARK, AMELIA                             | 2/9/2015 | 112.00 |
| 38591 | DEGRANDE, JOE                             | 2/9/2015 | 112.00 |
| 38592 | DORRELL, PATTY                            | 2/9/2015 | 112.00 |
| 38593 | DUNBAR, CRYSTAL                           | 2/9/2015 | 24.00  |
| 38594 | DURHAM, ANDREA                            | 2/9/2015 | 56.00  |
| 38595 | ELLIS, SHARON                             | 2/9/2015 | 224.00 |
| 38596 | FOUTCH, CHRISTINE                         | 2/9/2015 | 168.00 |
| 38597 | GIBBON, LEIGH                             | 2/9/2015 | 56.00  |
| 38598 | GRAY, BETH                                | 2/9/2015 | 56.00  |
| 38599 | HAMMOND, KARA                             | 2/9/2015 | 112.00 |
| 38600 | HANNA, ANDEE                              | 2/9/2015 | 224.00 |
| 38601 | HARTWICK, BELINDA                         | 2/9/2015 | 168.00 |
| 38602 | HAWN, REBECCA                             | 2/9/2015 | 112.00 |
| 38603 | HEDIGER, MELANIE                          | 2/9/2015 | 112.00 |
| 38604 | HORN, RON                                 | 2/9/2015 | 56.00  |
| 38605 | HUANG, QIULING                            | 2/9/2015 | 280.00 |
| 38606 | KRNAVEK, JENNIFER                         | 2/9/2015 | 168.00 |
| 38607 | MATTHEWS, MICHELLE                        | 2/9/2015 | 168.00 |
| 38608 | MCCARTY, BRITTANY                         | 2/9/2015 | 112.00 |
| 38609 | MICHEA-VARGAS, MARJORIE                   | 2/9/2015 | 112.00 |
| 38610 | MITCHELL, DEBRA                           | 2/9/2015 | 56.00  |
| 38611 | MOORE, KIM                                | 2/9/2015 | 112.00 |
| 38612 | MORGAN, JILL                              | 2/9/2015 | 112.00 |
| 38613 | NORTON, MELISA                            | 2/9/2015 | 168.00 |
| 38614 | OSTERLOH, PAM                             | 2/9/2015 | 168.00 |
| 38615 | PAULISON, ROBERT                          | 2/9/2015 | 168.00 |
| 38616 | PICKENS, TATIANA                          | 2/9/2015 | 56.00  |
| 38617 | QUESADA, JANETTE                          | 2/9/2015 | 112.00 |
| 38618 | SMITH, YVONNE                             | 2/9/2015 | 168.00 |
| 38619 | STANLEY, CHRISTINE                        | 2/9/2015 | 168.00 |
| 38620 | STEINBRUCK, CHRISTOPHER                   | 2/9/2015 | 56.00  |
| 38621 | STRAITON, ROBERT                          | 2/9/2015 | 112.00 |
| 38622 | TARIN, MONICA                             | 2/9/2015 | 56.00  |
| 38623 | TAYLOR, KASANDRA                          | 2/9/2015 | 224.00 |

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|-------|---|-----------|----------|
| 38624 | TORRES, JESUS                             | 2/9/2015  | 56.00    |
| 38625 | UGARTE, ADELINA                           | 2/9/2015  | 168.00   |
| 38626 | VANDERHEIDEN, DAVID                       | 2/9/2015  | 112.00   |
| 38627 | VERA, CHRISTINA                           | 2/9/2015  | 112.00   |
| 38628 | WEAVER, CHRISTINE                         | 2/9/2015  | 112.00   |
| 38629 | WESTFALL, PAUL                            | 2/9/2015  | 224.00   |
| 38630 | BELLFIELD, MARCELL JR                     | 2/11/2015 | 120.00   |
| 38631 | BOXWELL, MEREDITH                         | 2/11/2015 | 6.50     |
| 38632 | BOXWELL, STEVE                            | 2/11/2015 | 6.50     |
| 38633 | BROOKS, GREGORY                           | 2/11/2015 | 120.00   |
| 38634 | CAMP, BRENT                               | 2/11/2015 | 90.00    |
| 38635 | CASTILLO, PRISCILLA                       | 2/11/2015 | 6.50     |
| 38636 | COASTAL DELI INC                          | 2/11/2015 | 512.99   |
| 38637 | CULLIGAN OF CORPUS CHRISTI                | 2/11/2015 | 29.95    |
| 38638 | DAVIS, EARL                               | 2/11/2015 | 150.00   |
| 38639 | DENMON, ERNEST                            | 2/11/2015 | 120.00   |
| 38640 | GONZALES, ROY                             | 2/11/2015 | 120.00   |
| 38641 | HENDERSON, STEPHEN                        | 2/11/2015 | 120.00   |
| 38642 | HOME DEPOT CREDIT SERVICES                | 2/11/2015 | 119.94   |
| 38643 | KING, ROREY                               | 2/11/2015 | 120.00   |
| 38644 | LEE, DAVID                                | 2/11/2015 | 120.00   |
| 38645 | LIDS TEAM SPORTS                          | 2/11/2015 | 210.00   |
| 38646 | LINDSEY, LINDA                            | 2/11/2015 | 120.00   |
| 38647 | MARLEY, JOHNNIE                           | 2/11/2015 | 856.77   |
| 38648 | MARLEY, JOHNNIE                           | 2/11/2015 | 861.73   |
| 38649 | OFFICE DEPOT                              | 2/11/2015 | 388.95   |
| 38650 | ORTIZ, RAUL                               | 2/11/2015 | 120.00   |
| 38651 | ROBERTSON, DESTINY                        | 2/11/2015 | 6.50     |
| 38652 | ROGERS, TINA                              | 2/11/2015 | 37.89    |
| 38653 | STRICKLAND, MISTI                         | 2/11/2015 | 6.50     |
| 38654 | SWEET, TIM                                | 2/11/2015 | 120.00   |
| 38655 | T-SHIRT GALLERY & SPORTS                  | 2/11/2015 | 181.50   |
| 38656 | HEB CREDIT RECEIVABLES - DEPT 308         | 2/20/2015 | 351.92   |
| 38657 | A & W OFFICE SUPPLY INC                   | 2/23/2015 | 269.77   |
| 38658 | ANDYMARK INC                              | 2/23/2015 | 425.00   |
| 38658 | ANDYMARK INC                              | 2/23/2015 | -        |
| 38658 | ANDYMARK INC                              | 2/23/2015 | -        |
| 38658 | ANDYMARK INC                              | 2/23/2015 | -        |
| 38659 | BAREFOOT ATHLETICS                        | 2/23/2015 | 407.25   |
| 38660 | BARNES, CORRIE                            | 2/23/2015 | 50.00    |
| 38661 | BSN SPORTS INC                            | 2/23/2015 | 1,757.00 |
| 38662 | BUSINESS PROFESSIONALS OF AMERICA         | 2/23/2015 | 1,540.00 |
| 38663 | BUTTLER, SYLVIA                           | 2/23/2015 | 15.94    |
| 38664 | BYERLY, DIANE                             | 2/23/2015 | 112.00   |
| 38665 | CRAFT TRAINING CENTER OF THE COASTAL BEND | 2/23/2015 | 214.24   |
| 38666 | DEL MAR COLLEGE                           | 2/23/2015 | 500.00   |
| 38667 | DIAMOND ENTERTAINMENT                     | 2/23/2015 | 300.00   |

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|-------|-------------------------------|-----------|----------|
| 38668 | EUROSPORT                     | 2/23/2015 | 228.37   |
| 38669 | GABRILLO, AUSTIN              | 2/23/2015 | 50.00    |
| 38670 | G.I.G.S. INC                  | 2/23/2015 | 450.00   |
| 38671 | HARCOURT OUTLINES INC         | 2/23/2015 | 244.00   |
| 38672 | LAKESHORE LEARNING MATERIALS  | 2/23/2015 | 584.85   |
| 38673 | LIDS TEAM SPORTS              | 2/23/2015 | 1,541.00 |
| 38674 | MVP AWARDS & ENGRAVING        | 2/23/2015 | 861.50   |
| 38675 | PAIZ, MATTHEW                 | 2/23/2015 | 50.00    |
| 38676 | PAPA MURPHY'S PIZZA           | 2/23/2015 | 282.00   |
| 38677 | PLAYA PIZZA INC               | 2/23/2015 | 72.25    |
| 38678 | PRO-TUFF DECALS INC           | 2/23/2015 | 186.97   |
| 38679 | SALINAS, JOSHUA               | 2/23/2015 | 50.00    |
| 38680 | SAMMONS, KRYSTAL              | 2/23/2015 | 41.76    |
| 38681 | SCHOOL SPECIALTY INC          | 2/23/2015 | 192.10   |
| 38682 | SHERWIN WILLIAMS              | 2/23/2015 | 195.75   |
| 38683 | SMG/AMERICAN BANK CENTER      | 2/23/2015 | 3,500.00 |
| 38684 | SOUTHWEST BOOK COMPANY        | 2/23/2015 | 399.48   |
| 38685 | T-SHIRT GALLERY & SPORTS      | 2/23/2015 | 2,605.55 |
| 38686 | TASC                          | 2/23/2015 | 1,470.00 |
| 38687 | TEAM EXPRESS DISTRIBUTING LLC | 2/23/2015 | 7,601.32 |
| 38688 | OWENS, TROY                   | 2/24/2015 | 2,259.90 |