

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                 | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                         | EFT |
|-----------|------------|-------------|----------|-----------------------|---|--------|--|--------------------------------|-----|
| 013337    | 04-03-2017 |             | 22525    | ZACHARY HARWELL       | 865-00-2191.05-202-700000   | C      |  | 263.47                         | N   |
| 013338    | 04-03-2017 |             | 54400    | U I L REGION XIV MUSI | 865-00-2191.05-202-700000   | C      |  | 599.00                         | N   |
| 013339    | 04-03-2017 |             | 95155    | HERFF JONES           | 865-00-2191.05-202-700000   | C      |  | 586.29                         | N   |
| 013340    | 04-05-2017 |             | 00525    | AC LAWN & GARDEN S    | 199-51-6319.00-905-799051   | C      | SUPPLIES   | 649.35                         | N   |
| 013341    | 04-05-2017 |             | 05160    | BANQUETE ATHLETIC     | 461-36-6412.65-001-791000   | C      |  | 384.00                         | N   |
| 013342    | 04-05-2017 |             | 05170    | BANQUETE H.S. TRAC    | 199-36-6499.77-909-791000<br>199-36-6499.78-909-791000                              | C      |  | 125.00<br>250.00               | N   |
|           |            |             |          |                       |   |        | <b>Check 013342 Total:</b>                         | <b>375.00</b>                  |     |
| 013343    | 04-05-2017 |             | 06540    | BISHOP C I S D        | 461-00-1105.72-041-700000   | C      |  | 100.00                         | N   |
| 013344    | 04-05-2017 |             | 07450    | BRASWELL OFFICE SY    | 199-51-6299.00-905-799006<br>199-51-6299.00-905-799006<br>199-51-6299.00-905-799006 | C      |  | 2,200.00<br>2,200.00<br>267.94 | N   |
|           |            |             |          |                       |   |        | <b>Check 013344 Total:</b>                         | <b>4,667.94</b>                |     |
| 013345    | 04-05-2017 |             | 09670    | MICHAEL CASAREZ       | 461-36-6219.52-001-791000   | C      |  | 240.00                         | N   |
| 013346    | 04-05-2017 |             | 09679    | J.R. CASTILLO         | 199-36-6219.76-909-791000<br>199-36-6419.76-909-791000                              | C      |  | 140.00<br>18.00                | N   |
|           |            |             |          |                       |   |        | <b>Check 013346 Total:</b>                         | <b>158.00</b>                  |     |
| 013347    | 04-05-2017 |             | 13921    | VALDE DELGADO         | 199-36-6219.79-909-791000   | C      |  | 145.00                         | N   |
| 013348    | 04-05-2017 |             | 16469    | EDWARD R. ESCAREN     | 461-36-6219.52-001-791000   | C      |  | 240.00                         | N   |
| 013349    | 04-05-2017 |             | 16470    | SAM ESCARENO          | 461-36-6219.52-001-791000   | C      |  | 140.00                         | N   |
| 013350    | 04-05-2017 |             | 17430    | FLEETPRIDE            | 751-99-6249.00-999-799B24   | C      | REPAIR TO ENGINE BUS 24                            | 3,229.36                       | N   |
| 013351    | 04-05-2017 |             | 18150    | THE FOWLER LAW FIR    | 199-41-6211.00-701-799000   | C      |  | 59.00                          | N   |
| 013352    | 04-05-2017 |             | 19253    | NORMA GARZA           | 199-41-6499.00-750-799000   | C      |  | 26.00                          | N   |
| 013353    | 04-05-2017 |             | 19280    | EUNICE V. GAYTAN      | 182-36-6499.00-909-791000   | C      |  | 460.00                         | N   |
| 013354    | 04-05-2017 |             | 20945    | GOPHER SPORT          | 199-11-6399.00-101-711000   | C      | P.E. SUPPLIES                                      | 136.19                         | N   |
| 013355    | 04-05-2017 |             | 22175    | JASON HANCOCK         | 199-11-6411.00-103-723000   | C      |  | 99.00                          | N   |
| 013356    | 04-05-2017 |             | 27469    | JONES & COOK/GATE     | 199-11-6399.00-041-711000   | C      | STAAR MATERIALS                                    | 18.75                          | N   |
| 013357    | 04-05-2017 |             | 27471    | JOHNSTONE SUPPLY      | 199-51-6319.00-905-799000<br>240-35-6319.00-907-799000                              | C      | SUPPLIES FOR ICE MACHIN<br>SUPPLIES FOR ICE MACHIN | 223.48<br>223.47               | N   |
|           |            |             |          |                       |   |        | <b>Check 013357 Total:</b>                         | <b>446.95</b>                  |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount          | EFT |
|----------------------------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------|-----------------|-----|
| 013358                     | 04-05-2017 |             | 29465    | KABRINA LAWRENCE    | 199-36-6411.67-001-799026 | C      |                         | 37.00           | N   |
|                            |            |             |          |                     | 199-36-6412.67-001-799026 |        |                         | 168.00          |     |
| <b>Check 013358 Total:</b> |            |             |          |                     |                           |        |                         | <b>205.00</b>   |     |
| 013359                     | 04-05-2017 |             | 29768    | CHRISTINA LEE       | 199-36-6411.67-001-799026 | C      |                         | 37.00           | N   |
| 013360                     | 04-05-2017 |             | 31785    | AURELIO MARROQUIN   | 199-36-6219.76-909-791000 | C      |                         | 70.00           | N   |
|                            |            |             |          |                     | 199-36-6419.76-909-791000 |        |                         | 18.00           |     |
| <b>Check 013360 Total:</b> |            |             |          |                     |                           |        |                         | <b>88.00</b>    |     |
| 013361                     | 04-05-2017 |             | 32887    | MEDICAID CLAIM SOLU | 199-21-6219.00-999-799000 | C      |                         | 399.06          | N   |
| 013362                     | 04-05-2017 |             | 33560    | MIDCOAST ELECTRIC   | 199-51-6319.00-905-799053 | C      | SUPPLIES                | 531.00          | N   |
| 013363                     | 04-05-2017 |             | 37085    | NUECES COUNTY TAX   | 199-41-6213.00-703-799000 | C      |                         | 1,171.07        | N   |
| 013364                     | 04-05-2017 |             | 43727    | ROD'S PARTS & SUPPL | 199-51-6319.00-905-799050 | C      |                         | 322.17          | N   |
| 013365*                    | 04-05-2017 |             | 44189    | MICHAEL A. SAENZ    | 199-11-6411.53-001-722000 | C      |                         | 46.00           | N   |
|                            |            |             |          |                     | 199-11-6411.53-001-722000 | D      | SHOULDN'T HAVE BEEN MAI | -46.00          |     |
|                            |            |             |          |                     | 199-11-6412.53-001-722000 | C      |                         | 70.00           |     |
|                            |            |             |          |                     | 199-11-6412.53-001-722000 | D      | SHOULDN'T HAVE BEEN MAI | -70.00          |     |
| <b>Check 013365 Total:</b> |            |             |          |                     |                           |        |                         | <b>.00</b>      |     |
| 013366                     | 04-05-2017 |             | 44204    | MARIANELA SAENZ     | 224-11-6219.00-001-723000 | C      |                         | 462.28          | N   |
|                            |            |             |          |                     | 224-11-6219.00-041-723000 |        |                         | 494.77          |     |
|                            |            |             |          |                     | 224-11-6219.00-101-723000 |        |                         | 559.77          |     |
|                            |            |             |          |                     | 224-11-6219.00-102-723000 |        |                         | 462.28          |     |
|                            |            |             |          |                     | 224-11-6219.00-103-723000 |        |                         | 462.28          |     |
| <b>Check 013366 Total:</b> |            |             |          |                     |                           |        |                         | <b>2,441.38</b> |     |
| 013367                     | 04-05-2017 |             | 44215    | MIKE SAHADI         | 199-36-6219.79-909-791000 | C      |                         | 130.00          | N   |
|                            |            |             |          |                     | 199-36-6419.79-909-791000 |        |                         | 26.65           |     |
| <b>Check 013367 Total:</b> |            |             |          |                     |                           |        |                         | <b>156.65</b>   |     |
| 013368                     | 04-05-2017 |             | 44456    | JAVIER SANCHEZ      | 461-36-6219.52-001-791000 | C      |                         | 300.00          | N   |
| 013369                     | 04-05-2017 |             | 45258    | KEITH SCOON         | 199-36-6219.76-909-791000 | C      |                         | 120.00          | N   |
|                            |            |             |          |                     | 199-36-6419.76-909-791000 |        |                         | 18.00           |     |
| <b>Check 013369 Total:</b> |            |             |          |                     |                           |        |                         | <b>138.00</b>   |     |
| 013370                     | 04-05-2017 |             | 46240    | SHRIVER OFFICE SUP  | 199-41-6399.00-750-799000 | C      | INK                     | 181.57          | N   |
| 013371                     | 04-05-2017 |             | 54405    | UIL REGIONAL MEET   | 182-36-6499.00-001-799000 | C      |                         | 500.00          | N   |
| 013372                     | 04-05-2017 |             | 54600    | U S POSTMASTER      | 199-23-6399.00-101-799000 | C      |                         | 245.00          | N   |
| 013373                     | 04-05-2017 |             | 54600    | U S POSTMASTER      | 199-23-6399.00-001-799000 | C      |                         | 294.00          | N   |
| 013374                     | 04-05-2017 |             | 56184    | JOSEPH VILLARREAL   | 199-11-6411.34-001-722000 | C      |                         | 153.66          | N   |
|                            |            |             |          |                     | 199-11-6412.34-001-722000 |        |                         | 175.60          |     |
| <b>Check 013374 Total:</b> |            |             |          |                     |                           |        |                         | <b>329.26</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                  | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|----------------------------|---------------|-----|
| 013375    | 04-05-2017 |             | 56188    | ANDY VILLARREAL        | 199-36-6219.76-909-791000 | C      |                            | 140.00        | N   |
|           |            |             |          |                        | 199-36-6419.76-909-791000 |        |                            | 18.00         |     |
|           |            |             |          |                        |                           |        | <b>Check 013375 Total:</b> | <b>158.00</b> |     |
| 013376    | 04-05-2017 |             | 58548    | JOHN WOMACK & CO.,     | 199-41-6212.00-750-799000 | C      |                            | 350.00        | N   |
| 013377    | 04-05-2017 |             | 58958    | ALBERT ZAMORA          | 461-36-6412.67-001-791000 | C      |                            | 17.24         | N   |
| 013378    | 04-05-2017 |             | 95010    | ALICE MUNICIPAL GOL    | 461-36-6499.67-001-791000 | C      |                            | 325.00        | N   |
|           |            |             |          |                        | 461-36-6499.67-001-791000 |        |                            | 315.00        |     |
|           |            |             |          |                        | 461-36-6499.67-001-791000 |        |                            | 195.00        |     |
|           |            |             |          |                        | 461-36-6499.67-001-791000 |        |                            | 25.00         |     |
|           |            |             |          |                        |                           |        | <b>Check 013378 Total:</b> | <b>860.00</b> |     |
| 013379    | 04-05-2017 |             | 95119    | FAIRWAY GRILL          | 461-36-6499.67-001-791000 | C      |                            | 198.00        | N   |
| 013380    | 04-05-2017 |             | 95155    | HERFF JONES            | 199-36-6399.00-909-791001 | C      |                            | 60.00         | N   |
|           |            |             |          |                        | 199-36-6399.00-909-791001 |        |                            | 60.00         |     |
|           |            |             |          |                        |                           |        | <b>Check 013380 Total:</b> | <b>120.00</b> |     |
| 013381    | 04-05-2017 |             | 95375    | WHATABURGER            | 461-11-6499.13-001-799000 | C      | LUNCH STAAR TESTING TEA    | 74.29         | N   |
| 013382    | 04-05-2017 |             | 95433    | TROPHY DEPOT           | 461-36-6499.67-001-791000 | C      | TROPHIES FOR GOLF TOUR     | 127.22        | N   |
| 013383    | 04-05-2017 |             | 95439    | ROQUE CORTINAS         | 461-36-6219.52-001-791000 | C      |                            | 300.00        | N   |
| 013384    | 04-05-2017 |             | 95473    | SHIRLEY GONZALEZ       | 199-34-6419.00-906-723000 | C      |                            | 609.44        | N   |
| 013385    | 04-05-2017 |             | 95550    | GERALD H. GARCIA       | 199-36-6219.68-909-791000 | C      |                            | 90.00         | N   |
|           |            |             |          |                        | 199-36-6419.68-909-791000 |        |                            | 75.60         |     |
|           |            |             |          |                        |                           |        | <b>Check 013385 Total:</b> | <b>165.60</b> |     |
| 013386    | 04-05-2017 |             | 95576    | WINGATE BY WYNDHA      | 199-36-6411.67-001-799026 | C      |                            | 152.77        | N   |
|           |            |             |          |                        | 199-36-6412.67-001-799026 |        |                            | 305.54        |     |
|           |            |             |          |                        |                           |        | <b>Check 013386 Total:</b> | <b>458.31</b> |     |
| 013387    | 04-05-2017 |             | 95577    | TEXAS A & M UNIV. - KI | 199-41-6499.00-702-799000 | C      |                            | 540.00        | N   |
| 013388    | 04-05-2017 |             | 95578    | MCDONALD'S OF ALIC     | 461-36-6412.67-001-791000 | C      |                            | 50.80         | N   |
| 013389    | 04-05-2017 |             | 95579    | RODOLFO GONZALEZ       | 199-36-6219.76-909-791000 | C      |                            | 120.00        | N   |
|           |            |             |          |                        | 199-36-6419.76-909-791000 |        |                            | 18.00         |     |
|           |            |             |          |                        |                           |        | <b>Check 013389 Total:</b> | <b>138.00</b> |     |
| 013390    | 04-05-2017 |             | 95580    | LARRY AMAYA            | 199-36-6219.76-909-791000 | C      |                            | 70.00         | N   |
|           |            |             |          |                        | 199-36-6419.76-909-791000 |        |                            | 18.00         |     |
|           |            |             |          |                        |                           |        | <b>Check 013390 Total:</b> | <b>88.00</b>  |     |
| 013391    | 04-06-2017 |             | 39590    | PLATINUM EVENTS DE     | 865-00-2191.05-209-700000 | C      |                            | 2,020.24      | N   |
| 013392    | 04-06-2017 |             | 95357    | THE FLOWER BOX         | 865-00-2191.09-205-700000 | C      | FLOWERS FOR EMPLOYEE       | 85.00         | N   |
| 013393    | 04-06-2017 |             | 95430    | TEXAS A & M UNIV.-KIN  | 865-00-2191.05-209-700000 | C      |                            | 408.00        | N   |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount   | EFT |
|----------------------------|------------|-------------|----------|---------------------|---|--------|--|--|-----|
| 013394                     | 04-10-2017 |             | 18865    | DEARBORN NATIONAL   | 753-99-6299.03-999-799000   | C      | DEARBORN NAT'L 04/2017   | 260.80   | N   |
| 013395                     | 04-12-2017 |             | 05170    | BANQUETE H.S. TRAC  | 199-36-6499.77-909-791000   | C      |  | 400.00   | N   |
| 013396                     | 04-12-2017 |             | 10010    | JOE CEBALLOS        | 199-36-6219.79-909-791000<br>199-36-6419.79-909-791000  | C      |  | 130.00<br>35.64  | N   |
| <b>Check 013396 Total:</b> |            |             |          |                     |   |        |  | <b>165.64</b>  |     |
| 013397                     | 04-12-2017 |             | 10038    | CENTERPOINT ENERG   | 199-51-6259.74-905-799000<br>199-51-6259.74-905-799000<br>199-51-6259.74-905-799000<br>199-51-6259.74-905-799000<br>199-51-6259.74-905-799000<br>199-51-6259.74-905-799000<br>199-51-6259.74-905-799000   | C      |  | 37.96<br>45.69<br>54.84<br>60.47<br>38.65<br>82.28<br>193.41 | N   |
| <b>Check 013397 Total:</b> |            |             |          |                     |   |        |  | <b>513.30</b>  |     |
| 013398                     | 04-12-2017 |             | 11100    | CITY OF BISHOP WATE | 199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000 | C      | 59.85<br>848.41<br>260.37<br>726.45<br>46.00<br>40.60<br>59.85<br>59.85<br>492.12<br>80.95<br>69.85<br>59.85<br>298.31 | N  |     |
| <b>Check 013398 Total:</b> |            |             |          |                     |   |        |  | <b>3,102.46</b>  |     |
| 013399                     | 04-12-2017 |             | 12729    | CORPUS CHRISTI MUS  | 461-11-6412.10-101-711000   | C      |  | 880.00   | N   |
| 013400                     | 04-12-2017 |             | 12952    | ELIZABETH CRISMAN   | 199-11-6249.34-001-722000   | C      |  | 60.00  | N   |
| 013401                     | 04-12-2017 |             | 16405    | EAN HOLDINGS, LLC   | 199-36-6411.00-909-791000<br>199-36-6412.69-909-791026  | C      | RENTAL - UIL MEETING<br>VAN RENTAL - BOYS STATE  | 104.00<br>267.00   | N   |
| <b>Check 013401 Total:</b> |            |             |          |                     |   |        |  | <b>371.00</b>  |     |
| 013402                     | 04-12-2017 |             | 17241    | MIKE FILLA          | 199-11-6411.00-103-711000   | C      |  | 118.80   | N   |
| 013403                     | 04-12-2017 |             | 26930    | MIKE JAMES          | 461-36-6219.61-001-791000<br>461-36-6419.61-001-791000  | C      |  | 50.00<br>30.46   | N   |
| <b>Check 013403 Total:</b> |            |             |          |                     |   |        |  | <b>80.46</b>   |     |
| 013404                     | 04-12-2017 |             | 27334    | JIVE COMMUNICATION  | 199-51-6259.72-905-799000   | C      |  | 1,797.57   | N   |
| 013405                     | 04-12-2017 |             | 29955    | LIFETOUCH NSS ACCO  | 461-36-6499.01-001-799000<br>461-36-6499.01-001-799000  | C      | BES/BPS YEARBOOKS<br>BHS YEARBOOKS   | 1,155.50<br>1,464.75   | N   |
| <b>Check 013405 Total:</b> |            |             |          |                     |   |        |  | <b>2,620.25</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason                     | Amount  | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|----------------------------|---|-----|
| 013406    | 04-12-2017 |             | 30830    | JUAN LUGO          | 199-36-6219.79-909-791000  | C      |                            | 130.00  | N   |
| 013407    | 04-12-2017 |             | 32085    | CINDY MCBRYDE      | 182-36-6499.00-001-799000  | C      |                            | 23.75   | N   |
| 013408    | 04-12-2017 |             | 38100    | THE OVERALL OFFICE | 182-36-6399.00-001-799000  | C      |                            | 998.48  | N   |
| 013409    | 04-12-2017 |             | 43266    | ROBERT RIOS        | 461-36-6219.61-001-791000<br>461-36-6419.61-001-791000   | C      |                            | 50.00<br>19.44                                      | N   |
|           |            |             |          |                    |  |        | <b>Check 013409 Total:</b> | <b>69.44</b>  |     |
| 013410    | 04-12-2017 |             | 54100    | TOWN & COUNTRY PE  | 199-51-6249.00-905-799050<br>199-51-6249.00-905-799050   | C      |                            | 1,500.00<br>155.00                                  | N   |
|           |            |             |          |                    |  |        | <b>Check 013410 Total:</b> | <b>1,655.00</b>                                     |     |
| 013411    | 04-12-2017 |             | 55620    | BRANDIE VALDEZ     | 199-11-6411.00-103-711000  | C      |                            | 99.00   | N   |
| 013412    | 04-12-2017 |             | 55749    | MONICA VALDEZ      | 199-11-6219.00-001-722000  | C      |                            | 1,004.22  | N   |
| 013413    | 04-12-2017 |             | 56190    | VIOLET WATER SUPPL | 199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>713-51-6259.71-905-799000<br>713-51-6259.71-905-799000<br>713-51-6259.71-905-799000 | C      |                            | 37.29<br>41.20<br>37.29<br>91.42<br>105.88<br>93.77 | N   |
|           |            |             |          |                    |  |        | <b>Check 013413 Total:</b> | <b>406.85</b>                                       |     |
| 013414    | 04-12-2017 |             | 56892    | WEX BANK           | 199-51-6311.00-905-799000<br>751-99-6311.00-999-799000   | C      |                            | 512.17<br>4,199.49                                  | N   |
|           |            |             |          |                    |  |        | <b>Check 013414 Total:</b> | <b>4,711.66</b>                                     |     |
| 013415    | 04-12-2017 |             | 58375    | PATRICK WILLIAMS   | 199-36-6219.79-909-791000<br>199-36-6419.79-909-791000   | C      |                            | 130.00<br>26.00                                     | N   |
|           |            |             |          |                    |  |        | <b>Check 013415 Total:</b> | <b>156.00</b>                                       |     |
| 013416    | 04-12-2017 |             | 58781    | WINGATE BY WYNDHA  | 199-36-6412.75-909-791026  | C      |                            | 1,079.10  | N   |
| 013417    | 04-12-2017 |             | 95042    | BEVERLY VASSAUR    | 199-36-6411.75-909-791026<br>199-36-6412.75-909-791026   | C      |                            | 180.00<br>567.00                                    | N   |
|           |            |             |          |                    |  |        | <b>Check 013417 Total:</b> | <b>747.00</b>                                       |     |
| 013418    | 04-12-2017 |             | 95296    | SAN DIEGO BOOSTER  | 461-36-6499.72-041-791000  | C      |                            | 175.00  | N   |
| 013419    | 04-12-2017 |             | 95504    | CORPUS CHRISTI CHA | 461-36-6499.61-001-791000  | C      |                            | 75.00   | N   |
| 013420    | 04-12-2017 |             | 95581    | ROBERTO MARTINEZ,  | 461-36-6219.61-001-791000<br>461-36-6419.61-001-791000   | C      |                            | 200.00<br>32.40                                     | N   |
|           |            |             |          |                    |  |        | <b>Check 013420 Total:</b> | <b>232.40</b>                                       |     |
| 013421    | 04-12-2017 |             | 95582    | NARCISO HIRACHETA, | 461-36-6219.61-001-791000<br>461-36-6219.61-001-791000<br>461-36-6419.61-001-791000<br>461-36-6419.61-001-791000   | C      |                            | 50.00<br>200.00<br>23.00<br>44.95                   | N   |
|           |            |             |          |                    |  |        | <b>Check 013421 Total:</b> | <b>317.95</b>                                       |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 013422    | 04-12-2017 |             | 95583    | ALBERT LEE FLORES    | 199-36-6219.79-909-791000 | C      |                            | 130.00          | N   |
|           |            |             |          |                      | 199-36-6419.79-909-791000 |        |                            | 38.88           |     |
|           |            |             |          |                      |                           |        | <b>Check 013422 Total:</b> | <b>168.88</b>   |     |
| 013423    | 04-13-2017 |             | 29768    | CHRISTINA LEE        | 865-00-2191.05-227-700000 | C      |                            | 311.00          | N   |
| 013424    | 04-13-2017 |             | 95584    | DAYS INN BASTROP     | 865-00-2191.05-227-700000 | C      |                            | 539.92          | N   |
| 013425    | 04-13-2017 |             | 00615    | ACET                 | 211-13-6411.00-903-730000 | C      |                            | 395.00          | N   |
| 013426    | 04-13-2017 |             | 08793    | C.C. DISTRIBUTORS, I | 199-13-6399.00-903-799000 | C      | PAPER                      | 292.70          | N   |
|           |            |             |          |                      | 199-21-6399.00-999-799023 |        | PAPER                      | 292.70          |     |
|           |            |             |          |                      | 199-41-6399.00-750-799000 |        | PAPER                      | 292.70          |     |
|           |            |             |          |                      |                           |        | <b>Check 013426 Total:</b> | <b>878.10</b>   |     |
| 013427    | 04-13-2017 |             | 12719    | C.C. DISPOSAL SERVI  | 199-51-6259.71-905-799000 | C      |                            | 1,907.06        | N   |
| 013428    | 04-13-2017 |             | 15400    | EDUCATION SERVICE    | 410-13-6239.00-103-799000 | C      | WORKSHOP                   | 150.00          | N   |
|           |            |             |          |                      | 410-13-6239.00-103-799000 |        | WORKSHOP                   | 150.00          |     |
|           |            |             |          |                      | 410-13-6239.00-103-799000 |        | WORKSHOP                   | 150.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 013428 Total:</b> | <b>450.00</b>   |     |
| 013429    | 04-13-2017 |             | 21780    | RICK GUTIERREZ       | 461-11-6499.01-103-711000 | C      |                            | 56.70           | N   |
| 013430    | 04-13-2017 |             | 31047    | M & R HAYNES, INC.   | 461-36-6412.52-001-791000 | C      |                            | 102.00          | N   |
|           |            |             |          |                      | 461-36-6412.52-001-791000 |        |                            | 78.00           |     |
|           |            |             |          |                      | 461-36-6412.61-001-791000 |        |                            | 114.00          |     |
|           |            |             |          |                      | 461-36-6412.61-001-791000 |        |                            | 102.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 013430 Total:</b> | <b>396.00</b>   |     |
| 013431    | 04-13-2017 |             | 33780    | MISSION RESTAURAN    | 240-35-6249.00-907-799000 | C      |                            | 352.50          | N   |
|           |            |             |          |                      | 240-35-6249.00-907-799000 |        |                            | 208.60          |     |
|           |            |             |          |                      |                           |        | <b>Check 013431 Total:</b> | <b>561.10</b>   |     |
| 013432    | 04-13-2017 |             | 37085    | NUECES COUNTY TAX    | 751-99-6499.00-999-799000 | C      |                            | 30.00           | N   |
| 013433    | 04-13-2017 |             | 37085    | NUECES COUNTY TAX    | 751-99-6499.00-999-799000 | C      |                            | 22.50           | N   |
| 013434    | 04-13-2017 |             | 41812    | NORMA RAMIREZ        | 199-11-6411.00-103-723000 | C      |                            | 26.40           | N   |
|           |            |             |          |                      | 199-11-6411.00-103-723000 |        |                            | 39.60           |     |
|           |            |             |          |                      | 199-11-6411.00-103-723000 |        |                            | 26.40           |     |
|           |            |             |          |                      |                           |        | <b>Check 013434 Total:</b> | <b>92.40</b>    |     |
| 013435    | 04-13-2017 |             | 54615    | UNIFIRST CORPORATI   | 199-51-6299.00-905-799000 | C      |                            | 94.85           | N   |
|           |            |             |          |                      | 199-51-6299.00-905-799000 |        |                            | 94.85           |     |
|           |            |             |          |                      |                           |        | <b>Check 013435 Total:</b> | <b>189.70</b>   |     |
| 013436    | 04-13-2017 |             | 95274    | RENAISSANCE LEARNI   | 410-11-6399.03-999-711000 | C      | ACCELERATED READING        | 3,212.75        | N   |
|           |            |             |          |                      | 410-11-6399.03-999-711000 |        | ACCELERATED READING        | 2,614.15        |     |
|           |            |             |          |                      | 410-11-6399.03-999-711000 |        | ACCELERATED READING        | 1,624.00        |     |
|           |            |             |          |                      |                           |        | <b>Check 013436 Total:</b> | <b>7,450.90</b> |     |
| 013437    | 04-13-2017 |             | 95304    | SCHOLASTIC BOOK FA   | 461-12-6329.50-041-799000 | C      |                            | 1,745.94        | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 013438    | 04-13-2017 |             | 95376    | WHATABURGER OF AL   | 461-36-6412.67-001-791000 | C      |                            | 53.71           | N   |
| 013439    | 04-13-2017 |             | 95413    | MARIO BLANCO        | 181-36-6419.00-909-791000 | C      |                            | 137.16          | N   |
| 013440    | 04-13-2017 |             | 95435    | PARTNERS IN LEARNI  | 199-51-6399.00-905-799000 | C      | BANNERS                    | 500.00          | N   |
|           |            |             |          |                     | 461-51-6399.01-103-799000 |        | BANNERS                    | 270.85          |     |
|           |            |             |          |                     |                           |        | <b>Check 013440 Total:</b> | <b>770.85</b>   |     |
| 013441    | 04-13-2017 |             | 95500    | DEERE & COMPANY     | 181-36-6639.00-909-791000 | C      | GATOR                      | 2,926.98        | N   |
|           |            |             |          |                     | 199-51-6639.00-905-799000 |        | GATOR                      | 2,926.98        |     |
|           |            |             |          |                     |                           |        | <b>Check 013441 Total:</b> | <b>5,853.96</b> |     |
| 013442    | 04-13-2017 |             | 95585    | EMILY LORRAINE ROL  | 199-36-6219.79-909-791000 | C      |                            | 60.00           | N   |
|           |            |             |          |                     | 199-36-6419.79-909-791000 |        |                            | 11.34           |     |
|           |            |             |          |                     |                           |        | <b>Check 013442 Total:</b> | <b>71.34</b>    |     |
| 013443    | 04-13-2017 |             | 95586    | H.M. KING BASEBALL  | 461-36-6499.52-001-791000 | C      |                            | 825.00          | N   |
| 013444    | 04-13-2017 |             | 56440    | WALMART             | 199-41-6499.00-701-799000 | C      | SUPPLIES FOR MEETINGS      | 47.80           | N   |
|           |            |             |          |                     | 461-36-6343.52-001-791000 |        |                            | 524.77          |     |
|           |            |             |          |                     | 461-36-6343.52-001-791000 |        |                            | 214.30          |     |
|           |            |             |          |                     | 461-36-6343.52-001-791000 |        |                            | 231.53          |     |
|           |            |             |          |                     | 461-36-6343.52-001-791000 |        |                            | 133.60          |     |
|           |            |             |          |                     | 461-36-6343.52-001-791000 |        |                            | 197.89          |     |
|           |            |             |          |                     | 461-36-6343.65-001-791000 |        |                            | 616.53          |     |
|           |            |             |          |                     | 461-36-6343.72-001-791000 |        |                            | 60.99           |     |
|           |            |             |          |                     | 461-36-6412.65-001-791000 |        |                            | 460.45          |     |
|           |            |             |          |                     | 461-36-6412.65-001-791000 |        |                            | 115.54          |     |
|           |            |             |          |                     |                           |        | <b>Check 013444 Total:</b> | <b>2,603.40</b> |     |
| 013445    | 04-13-2017 |             | 56440    | WALMART             | 865-00-2191.05-230-700000 | C      |                            | 460.45          | N   |
|           |            |             |          |                     | 865-00-2191.05-230-700000 |        |                            | 115.54          |     |
|           |            |             |          |                     | 865-00-2191.05-230-700000 |        |                            | 616.53          |     |
|           |            |             |          |                     | 865-00-2191.05-230-700000 |        |                            | 112.33          |     |
|           |            |             |          |                     |                           |        | <b>Check 013445 Total:</b> | <b>1,304.85</b> |     |
| 013446    | 04-19-2017 |             | 54460    | USB HEALTH, LLC     | 753-99-6299.00-999-799000 | C      | TELADOC-MARCH INV          | 815.00          | N   |
| 013447    | 04-19-2017 |             | 95573    | LONE STAR CAFE      | 461-36-6411.52-001-791000 | C      | MEALS-EL CAMPO TOURNY      | 137.88          | N   |
|           |            |             |          |                     | 461-36-6412.52-001-791000 |        | MEALS- EL CAMPO TOURNY     | 1,222.24        |     |
|           |            |             |          |                     |                           |        | <b>Check 013447 Total:</b> | <b>1,360.12</b> |     |
| 013448    | 04-20-2017 |             | 00547    | A & C FIRE EQUIPMEN | 240-51-6219.00-905-799000 | C      |                            | 688.50          | N   |
| 013449    | 04-20-2017 |             | 00561    | AT & T MOBILITY     | 199-51-6259.72-905-799000 | C      |                            | 53.40           | N   |
| 013450    | 04-20-2017 |             | 09676    | CAVALLO ENERGY TE   | 199-51-6259.73-905-799000 | C      |                            | 25,503.81       | N   |
| 013451    | 04-20-2017 |             | 12719    | C.C. DISPOSAL SERVI | 199-51-6259.71-905-799000 | C      |                            | 751.89          | N   |
|           |            |             |          |                     | 199-51-6259.71-905-799000 |        |                            | 1,437.33        |     |
|           |            |             |          |                     |                           |        | <b>Check 013451 Total:</b> | <b>2,189.22</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason  | Amount                             | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|---|------------------------------------|-----|
| 013452    | 04-20-2017 |             | 28898    | ANDREA KUYATT       | 461-11-6499.13-001-799000  | C      |   | 102.16                             | N   |
| 013453    | 04-20-2017 |             | 29961    | ROCHELLE LIGUEZ     | 461-36-6343.52-001-791000  | C      | T SHIRT FUNDRAISER  | 2,250.00                           | N   |
| 013454    | 04-20-2017 |             | 30793    | LOWE'S BUSINESS AC  | 199-51-6319.00-905-799051<br>713-51-6319.00-909-791050   | C      |   | 174.64<br>85.49                    | N   |
|           |            |             |          |                     |  |        | <b>Check 013454 Total:</b>                                    | <b>260.13</b>                      |     |
| 013455    | 04-20-2017 |             | 37085    | NUECES COUNTY TAX   | 199-41-6213.00-703-799000  | C      |   | 196.32                             | N   |
| 013456    | 04-20-2017 |             | 38885    | PEECO               | 199-51-6219.00-905-799000  | C      |   | 1,260.00                           | N   |
| 013457    | 04-20-2017 |             | 51058    | TESTAMERICA         | 199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000<br>199-51-6259.71-905-799000 | C      |   | 61.50<br>61.50<br>61.50<br>61.50   | N   |
|           |            |             |          |                     |  |        | <b>Check 013457 Total:</b>                                    | <b>246.00</b>                      |     |
| 013458    | 04-20-2017 |             | 53680    | TIME WARNER CABLE   | 199-51-6259.55-905-799000  | C      |   | 5,037.70                           | N   |
| 013459    | 04-20-2017 |             | 53680    | TIME WARNER CABLE   | 199-51-6259.55-905-799000  | C      |   | 74.58                              | N   |
| 013460    | 04-20-2017 |             | 56161    | VERIZON WIRELESS    | 199-51-6259.72-905-799000<br>199-51-6259.72-905-799000   | C      |   | 341.91<br>396.10                   | N   |
|           |            |             |          |                     |  |        | <b>Check 013460 Total:</b>                                    | <b>738.01</b>                      |     |
| 013461    | 04-20-2017 |             | 95609    | RUDY GONZALEZ       | 461-36-6219.52-001-791000  | C      |   | 150.00                             | N   |
| 013462    | 04-20-2017 |             | 95610    | PUEBLO TIRES LTD.   | 199-11-6249.34-001-722000  | C      |   | 99.99                              | N   |
| 013463    | 04-21-2017 |             | 08758    | BYTESPEED, LLC      | 410-11-6399.06-999-711000<br>410-11-6399.06-999-711000<br>410-11-6399.06-999-711000                              | C      | COMPUTERS/MONITORS<br>COMPUTERS/MONITORS<br>TEACHER COMPUTERS | 3,689.00<br>22,289.00<br>35,950.00 | N   |
|           |            |             |          |                     |  |        | <b>Check 013463 Total:</b>                                    | <b>61,928.00</b>                   |     |
| 013464    | 04-21-2017 |             | 12723    | CORPUS CHRISTI BUIL | 199-51-6319.00-905-799000  | C      | EXIT DEVICE - HS LIBRARY                                      | 385.00                             | N   |
| 013465    | 04-21-2017 |             | 12740    | CORPUS CHRISTI FREI | 751-99-6319.00-999-799B26  | C      | FUEL LINE HOSE  | 244.95                             | N   |
| 013466    | 04-21-2017 |             | 19240    | MELISA LUNA-GARZA   | 199-36-6411.74-909-791026  | C      |   | 76.00                              | N   |
| 013467    | 04-21-2017 |             | 20355    | GOLF TEAM PRODUCT   | 461-36-6399.67-001-791000<br>461-36-6399.67-001-791000   | C      | golf uniforms<br>GOLF SHORTS/SHIRTS                           | 559.00<br>166.50                   | N   |
|           |            |             |          |                     |  |        | <b>Check 013467 Total:</b>                                    | <b>725.50</b>                      |     |
| 013468    | 04-21-2017 |             | 22167    | HAMPTON INN & SUITE | 199-36-6411.74-909-791026<br>199-36-6412.74-909-791026   | C      |   | 593.40<br>1,186.80                 | N   |
|           |            |             |          |                     |  |        | <b>Check 013468 Total:</b>                                    | <b>1,780.20</b>                    |     |
| 013469    | 04-21-2017 |             | 27498    | JUAN'S WRECKER SER  | 751-99-6249.00-999-799B24  | C      | TOW BUS   | 425.00                             | N   |
| 013470    | 04-21-2017 |             | 31046    | M & A TECHNOLOGY    | 410-11-6399.00-103-711000  | C      | PROJECTORS  | 1,078.00                           | N   |

\* indicates voided checks



| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason   | Amount                                      | EFT                   |
|----------------------------|------------|-------------|----------|--------------------|---|--------|--|---|-----------------------|
| 013471                     | 04-21-2017 |             | 31047    | M & R HAYNES, INC. | 461-36-6412.52-001-791000   | C      |  | 60.00                                       | N                     |
| 013472                     | 04-21-2017 |             | 31520    | MACARENO SIGNS & G | 461-51-6399.51-001-799000   | C      | SIGN FOR GYM   | 1,000.00                                    | N                     |
| 013473                     | 04-21-2017 |             | 40252    | PROFORMA           | 199-41-6399.00-750-799000<br>199-41-6399.00-750-799000  | C      | FINANCE AND PAYROLL CH<br>FINANCE AND PAYROLL CH   | 314.70<br>314.70                            | N<br>N                |
| <b>Check 013473 Total:</b> |            |             |          |                    |   |        |  | <b>629.40</b>                               |                       |
| 013474                     | 04-21-2017 |             | 40872    | QUAIL CREEK COUNT  | 199-36-6499.74-909-791026<br>199-36-6499.74-909-791026  | C      |  | 210.00<br>225.00                            | N<br>N                |
| <b>Check 013474 Total:</b> |            |             |          |                    |   |        |  | <b>435.00</b>                               |                       |
| 013475                     | 04-21-2017 |             | 45150    | SCHOOL HEALTH COR  | 199-33-6399.00-001-799000<br>199-33-6399.00-041-799000<br>199-33-6399.00-101-799000<br>199-33-6399.00-102-799000<br>199-33-6399.00-103-799000 | C      | SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES                                     | 143.44<br>111.06<br>78.67<br>92.55<br>37.02 | N<br>N<br>N<br>N<br>N |
| <b>Check 013475 Total:</b> |            |             |          |                    |   |        |  | <b>462.74</b>                               |                       |
| 013476                     | 04-21-2017 |             | 45203    | SCHOOL SPECIALTY S | 199-33-6399.00-001-799000<br>199-33-6399.00-041-799000<br>199-33-6399.00-101-799000<br>199-33-6399.00-102-799000<br>199-33-6399.00-103-799000 | C      | SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES                                     | 86.09<br>66.65<br>47.20<br>55.54<br>22.22   | N<br>N<br>N<br>N<br>N |
| <b>Check 013476 Total:</b> |            |             |          |                    |   |        |  | <b>277.70</b>                               |                       |
| 013477                     | 04-21-2017 |             | 46240    | SHRIVER OFFICE SUP | 199-11-6399.00-041-711000   | C      | CLASSROOM SUPPLIES   | 955.36                                      | N                     |
| 013478                     | 04-21-2017 |             | 50951    | TEAM EXPRESS       | 461-36-6399.72-041-791000   | C      | EQUIPMENT  | 882.90                                      | N                     |
| 013479                     | 04-21-2017 |             | 51465    | SHELL              | 199-36-6412.69-909-791026<br>751-99-6311.00-999-799000  | C      | BOYS STATE POWERLIFTIN   | 107.71<br>65.00                             | N<br>N                |
| <b>Check 013479 Total:</b> |            |             |          |                    |   |        |  | <b>172.71</b>                               |                       |
| 013480                     | 04-21-2017 |             | 54045    | CARRIER SOUTH CEN  | 199-51-6319.00-905-799053   | C      | CONTROL BOARD RM 504 H   | 176.24                                      | N                     |
| 013481                     | 04-21-2017 |             | 56202    | VICTOR'S GLASS     | 751-99-6249.00-999-799B25   | C      |  | 220.00                                      | N                     |
| 013482                     | 04-21-2017 |             | 57500    | WHATABURGER, INC.  | 461-36-6412.52-001-791000<br>461-36-6412.52-001-791000<br>461-36-6412.52-001-791000<br>461-36-6412.72-041-791000                              | C      |  | 189.50<br>71.39<br>122.10<br>116.72         | N<br>N<br>N<br>N      |
| <b>Check 013482 Total:</b> |            |             |          |                    |   |        |  | <b>499.71</b>                               |                       |
| 013483                     | 04-21-2017 |             | 58958    | ALBERT ZAMORA      | 199-36-6411.74-909-791026<br>199-36-6412.74-909-791026  | C      |  | 76.00<br>567.00                             | N<br>N                |
| <b>Check 013483 Total:</b> |            |             |          |                    |   |        |  | <b>643.00</b>                               |                       |
| 013484                     | 04-21-2017 |             | 95134    | GANDY INK SCREEN P | 461-36-6399.66-041-799000<br>461-36-6399.66-041-799000  | C      | pep squad uniforms<br>pep squad uniforms   | 285.00<br>280.50                            | N<br>N                |
| <b>Check 013484 Total:</b> |            |             |          |                    |   |        |  | <b>565.50</b>                               |                       |
| 013485                     | 04-21-2017 |             | 95237    | MIRA'S SPORTS & MO | 199-36-6399.87-909-791000<br>199-36-6399.87-909-791000<br>199-36-6399.87-909-791000<br>199-36-6399.87-909-791000<br>461-36-6399.52-001-791000 | C      | JH SOFTBALL UNIFORMS<br>JH SOFTBALL UNIFORMS<br>JH SOFTBALL UNIFORMS<br>JH SOFTBALL UNIFORMS | 159.80<br>256.00<br>5.50<br>69.00           | N<br>N<br>N<br>N      |
| <b>Check 013485 Total:</b> |            |             |          |                    |   |        |  | <b>1,439.28</b>                             |                       |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                     | 461-36-6399.52-001-791000 |        | SUPPLIES                   | 546.12           |     |
|           |            |             |          |                     |                           |        | <b>Check 013485 Total:</b> | <b>2,475.70</b>  |     |
| 013486    | 04-21-2017 |             | 95406    | FASST SPORTS LLC    | 461-36-6399.52-001-791000 | C      |                            | 650.00           | N   |
| 013487    | 04-25-2017 |             | 00561    | AT & T MOBILITY     | 199-51-6259.72-905-799000 | C      |                            | 107.23           | N   |
| 013488    | 04-25-2017 |             | 00603    | ACCELERATE CONTRA   | 199-11-6219.00-001-723000 | C      |                            | 415.00           | N   |
|           |            |             |          |                     | 199-11-6219.00-041-723000 |        |                            | 800.20           |     |
|           |            |             |          |                     | 199-11-6219.00-101-723000 |        |                            | 115.00           |     |
|           |            |             |          |                     | 199-11-6219.00-102-723000 |        |                            | 355.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 013488 Total:</b> | <b>1,685.20</b>  |     |
| 013489    | 04-25-2017 |             | 00657    | ARAMARK CORPORATI   | 240-35-6219.00-907-799010 | C      |                            | 42,002.89        | N   |
|           |            |             |          |                     | 240-35-6319.00-907-799000 |        |                            | 109.31           |     |
|           |            |             |          |                     | 240-35-6341.00-907-799000 |        |                            | 24,117.59        |     |
|           |            |             |          |                     | 240-35-6399.00-907-799000 |        |                            | 1,891.03         |     |
|           |            |             |          |                     | 240-35-6499.00-907-799000 |        |                            | 924.19           |     |
|           |            |             |          |                     |                           |        | <b>Check 013489 Total:</b> | <b>69,045.01</b> |     |
| 013490    | 04-25-2017 |             | 01489    | AMAZON.COM          | 199-11-6399.00-001-711000 | C      | FIRST AID HANDBOOK/CPR     | 39.44            | N   |
|           |            |             |          |                     | 199-11-6399.00-001-722016 |        | MIXER AND PROCESSORS       | 238.00           |     |
|           |            |             |          |                     | 199-11-6399.00-001-722016 |        | MIXER AND PROCESSORS       | 320.00           |     |
|           |            |             |          |                     | 199-36-6399.00-909-791003 |        | TICKET ROLLS               | 37.22            |     |
|           |            |             |          |                     | 199-36-6399.75-909-791000 |        | TENNIS BALLS               | 90.26            |     |
|           |            |             |          |                     | 199-36-6399.75-909-791000 |        | TENNIS BALLS               | 559.60           |     |
|           |            |             |          |                     | 199-36-6399.77-909-791000 |        | TRACK SUPPLIES             | 568.19           |     |
|           |            |             |          |                     | 199-36-6399.78-909-791000 |        | TRACK SUPPLIES             | 519.18           |     |
|           |            |             |          |                     | 199-36-6399.84-909-791000 |        | TENNIS SUPPLIES            | 299.96           |     |
|           |            |             |          |                     | 499-11-6399.80-903-711000 |        | BOOKS                      | 33.94            |     |
|           |            |             |          |                     |                           |        | <b>Check 013490 Total:</b> | <b>2,705.79</b>  |     |
| 013491    | 04-25-2017 |             | 02202    | ALFONSO ALVAREZ     | 461-36-6219.71-001-791000 | C      |                            | 100.00           | N   |
| 013492    | 04-25-2017 |             | 05313    | NOE BARRERA         | 461-36-6219.71-001-791000 | C      |                            | 125.00           | N   |
| 013493    | 04-25-2017 |             | 05314    | MATTHEW MICHAEL B   | 461-36-6219.71-001-791000 | C      |                            | 100.00           | N   |
| 013494    | 04-25-2017 |             | 05320    | CHRISTINA LOUISE BA | 211-11-6219.00-041-730000 | C      |                            | 250.00           | N   |
| 013495    | 04-25-2017 |             | 05499    | NOE AGUILAR BARRE   | 461-36-6219.71-001-791000 | C      |                            | 125.00           | N   |
| 013496    | 04-25-2017 |             | 06167    | BEST WESTERN PLUS   | 199-36-6411.78-909-791026 | C      |                            | 664.44           | N   |
|           |            |             |          |                     | 199-36-6412.78-909-791026 |        |                            | 730.88           |     |
|           |            |             |          |                     |                           |        | <b>Check 013496 Total:</b> | <b>1,395.32</b>  |     |
| 013497    | 04-25-2017 |             | 06310    | BIG HOUSE BURGERS   | 461-36-6412.67-001-791000 | C      |                            | 141.27           | N   |
| 013498    | 04-25-2017 |             | 08758    | BYTESPEED, LLC      | 211-12-6399.00-101-730000 | C      | COMPUTER AND MONITOR       | 838.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 013499    | 04-25-2017 |             | 09679    | J.R. CASTILLO       | 199-36-6219.76-909-791000 | C      |                            | 70.00           | N   |
|           |            |             |          |                     | 199-36-6419.76-909-791000 |        |                            | 18.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 013499 Total:</b> | <b>88.00</b>    |     |
| 013500    | 04-25-2017 |             | 10545    | CARLOS CHARLES      | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013501    | 04-25-2017 |             | 12719    | C.C. DISPOSAL SERVI | 199-51-6259.71-905-799000 | C      |                            | 1,904.15        | N   |
| 013502    | 04-25-2017 |             | 12748    | COTTEN'S BBQ        | 461-36-6412.52-001-791000 | C      |                            | 84.00           | N   |
| 013503    | 04-25-2017 |             | 13017    | CRUZ AUTO SERVICE   | 751-99-6249.00-999-799B17 | C      | STATE INSPECTIONS          | 7.00            | N   |
|           |            |             |          |                     | 751-99-6249.00-999-799B19 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     | 751-99-6249.00-999-799B20 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     | 751-99-6249.00-999-799B22 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     | 751-99-6249.00-999-799B24 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     | 751-99-6249.00-999-799B32 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     | 751-99-6249.00-999-799M07 |        | STATE INSPECTIONS          | 7.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 013503 Total:</b> | <b>49.00</b>    |     |
| 013504    | 04-25-2017 |             | 13906    | DE LAGE LANDEN PUB  | 199-71-6512.00-999-799000 | C      |                            | 2,136.71        | N   |
|           |            |             |          |                     | 199-71-6522.00-999-799000 |        |                            | 201.17          |     |
|           |            |             |          |                     |                           |        | <b>Check 013504 Total:</b> | <b>2,337.88</b> |     |
| 013505    | 04-25-2017 |             | 13909    | ANDREA MARIE DELE   | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013506    | 04-25-2017 |             | 15400    | EDUCATION SERVICE   | 199-13-6239.00-903-721000 | C      | WORKSHOP                   | 450.00          | N   |
|           |            |             |          |                     | 410-13-6239.00-001-799000 |        | WORKSHOP                   | 450.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 013506 Total:</b> | <b>900.00</b>   |     |
| 013507    | 04-25-2017 |             | 16405    | EAN HOLDINGS, LLC   | 199-11-6412.33-001-722000 | C      | CAR RENTAL - DECA STATE    | 356.00          | N   |
|           |            |             |          |                     | 199-36-6264.69-909-791000 |        |                            | 208.00          |     |
|           |            |             |          |                     | 199-36-6264.74-909-791000 |        |                            | 52.00           |     |
|           |            |             |          |                     | 199-36-6412.69-909-791026 |        | RENTALS - GIRLS REGIONAL   | 156.00          |     |
|           |            |             |          |                     | 199-36-6412.69-909-791026 |        | RENTALS - GIRLS REGIONAL   | 156.00          |     |
|           |            |             |          |                     | 199-36-6412.74-909-791000 |        | GOLF TRIP                  | 52.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 013507 Total:</b> | <b>980.00</b>   |     |
| 013508    | 04-25-2017 |             | 16469    | EDWARD R. ESCAREN   | 199-36-6219.76-909-791000 | C      |                            | 120.00          | N   |
|           |            |             |          |                     | 199-36-6419.76-909-791000 |        |                            | 18.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 013508 Total:</b> | <b>138.00</b>   |     |
| 013509    | 04-25-2017 |             | 16654    | LANCE FARRER        | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013510    | 04-25-2017 |             | 18150    | THE FOWLER LAW FIR  | 199-41-6211.00-701-799000 | C      |                            | 27.50           | N   |
| 013511    | 04-25-2017 |             | 18905    | ANNA GAONA          | 199-11-6411.00-103-723000 | C      |                            | 39.60           | N   |
| 013512    | 04-25-2017 |             | 19243    | JENNIFER TRICE      | 461-36-6399.61-001-791000 | C      |                            | 150.00          | N   |
| 013513    | 04-25-2017 |             | 20878    | ZAVINA GONZALEZ     | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 013514    | 04-25-2017 |             | 21084    | GREEN JAY           | 461-36-6412.67-001-791000 | C      |                            | 139.77          | N   |
| 013515    | 04-25-2017 |             | 22175    | JASON HANCOCK       | 199-11-6411.00-103-723000 | C      |                            | 112.20          | N   |
| 013516    | 04-25-2017 |             | 22730    | SHERI HAYES         | 199-13-6411.00-903-799000 | C      |                            | 521.25          | N   |
| 013517    | 04-25-2017 |             | 23608    | MARC HINOJOSA       | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013518    | 04-25-2017 |             | 27150    | JEAN'S RESTAURANT   | 240-35-6249.00-907-799000 | C      |                            | 1,468.52        | N   |
| 013519    | 04-25-2017 |             | 27332    | VILMA JIMENEZ       | 240-35-6319.00-907-799000 | C      |                            | 143.37          | N   |
| 013520    | 04-25-2017 |             | 27469    | JONES & COOK/GATE   | 199-11-6399.00-041-711000 | C      | SUPPLIES                   | 191.96          | N   |
|           |            |             |          |                     | 199-12-6399.00-102-799000 |        | LIBRARY SUPPLIES           | 98.18           |     |
|           |            |             |          |                     | 199-23-6399.00-102-799000 |        | CHAIR                      | 119.90          |     |
|           |            |             |          |                     | 199-23-6499.00-102-799000 |        | SNACKS - STAFF             | 298.96          |     |
|           |            |             |          |                     |                           |        | <b>Check 013520 Total:</b> | <b>709.00</b>   |     |
| 013521    | 04-25-2017 |             | 27471    | JOHNSTONE SUPPLY    | 199-51-6319.00-905-799000 | C      | REFRIGERANT                | 493.25          | N   |
| 013522    | 04-25-2017 |             | 27990    | KIESCHNICK'S GARAG  | 199-51-6319.00-905-799051 | C      | SUPPLIES                   | 175.94          | N   |
|           |            |             |          |                     | 751-99-6319.00-999-799000 |        | SUPPLIES                   | 432.31          |     |
|           |            |             |          |                     |                           |        | <b>Check 013522 Total:</b> | <b>608.25</b>   |     |
| 013523    | 04-25-2017 |             | 28907    | L.E. RAMEY GOLF COU | 182-36-6499.00-909-791000 | C      |                            | 662.75          | N   |
|           |            |             |          |                     | 461-36-6499.67-001-791000 |        |                            | 367.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 013523 Total:</b> | <b>1,030.25</b> |     |
| 013524    | 04-25-2017 |             | 28964    | PHILIP LACKEY       | 461-36-6219.71-001-791000 | C      |                            | 400.00          | N   |
| 013525    | 04-25-2017 |             | 30865    | SHERRY LUNA         | 199-36-6411.78-909-791026 | C      |                            | 148.00          | N   |
|           |            |             |          |                     | 199-36-6412.78-909-791026 |        |                            | 833.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 013525 Total:</b> | <b>981.00</b>   |     |
| 013526    | 04-25-2017 |             | 31520    | MACARENO SIGNS & G  | 461-36-6399.52-001-791000 | C      | sponsorship baseballs      | 720.00          | N   |
| 013527    | 04-25-2017 |             | 31578    | TONY MALDONADO      | 199-36-6219.79-909-791000 | C      |                            | 130.00          | N   |
|           |            |             |          |                     | 199-36-6419.79-909-791000 |        |                            | 32.40           |     |
|           |            |             |          |                     |                           |        | <b>Check 013527 Total:</b> | <b>162.40</b>   |     |
| 013528    | 04-25-2017 |             | 31954    | RAYDEAN MATA        | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013529    | 04-25-2017 |             | 32950    | MELODY'S SOUTHWES   | 199-36-6219.00-999-791000 | C      |                            | 238.00          | N   |
|           |            |             |          |                     | 199-36-6219.00-999-791000 |        |                            | 350.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 013529 Total:</b> | <b>588.00</b>   |     |
| 013530    | 04-25-2017 |             | 37200    | NUECES ELECTRIC CO  | 199-51-6259.73-905-799000 | C      |                            | 41.00           | N   |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 38.00           |     |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 118.00          |     |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 38.00           |     |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 803.00          |     |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 20.10           |     |
|           |            |             |          |                     | 199-51-6259.73-905-799000 |        |                            | 10.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 013530 Total:</b> | <b>1,068.10</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 013531    | 04-25-2017 |             | 37201    | NUECES WATER SUPP    | 199-51-6259.71-905-799000 | C      |                            | 37.41           | N   |
| 013532    | 04-25-2017 |             | 38030    | ROY OUSLEY           | 199-36-6411.78-909-791026 | C      |                            | 74.00           | N   |
| 013533    | 04-25-2017 |             | 38870    | PEDIATRIC REHABILIT  | 199-11-6219.00-001-723000 | C      |                            | 741.00          | N   |
|           |            |             |          |                      | 199-11-6219.00-041-723000 |        |                            | 912.00          |     |
|           |            |             |          |                      | 199-11-6219.00-101-723000 |        |                            | 1,596.00        |     |
|           |            |             |          |                      | 199-11-6219.00-102-723000 |        |                            | 2,622.00        |     |
|           |            |             |          |                      | 199-11-6219.00-103-723000 |        |                            | 855.00          |     |
|           |            |             |          |                      | 224-21-6219.00-001-723000 |        |                            | 171.00          |     |
|           |            |             |          |                      | 224-21-6219.00-041-723000 |        |                            | 313.50          |     |
|           |            |             |          |                      | 224-21-6219.00-101-723000 |        |                            | 399.00          |     |
|           |            |             |          |                      | 224-21-6219.00-102-723000 |        |                            | 712.50          |     |
|           |            |             |          |                      | 224-21-6219.00-103-723000 |        |                            | 370.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 013533 Total:</b> | <b>8,692.50</b> |     |
| 013534    | 04-25-2017 |             | 40254    | PROGRESSIVE BUSIN    | 199-41-6399.00-750-799000 | C      |                            | 44.95           | N   |
| 013535    | 04-25-2017 |             | 43254    | JOE RIOS             | 199-36-6411.78-909-791026 | C      |                            | 74.00           | N   |
| 013536    | 04-25-2017 |             | 43310    | RICO RODRIGUEZ       | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013537    | 04-25-2017 |             | 43378    | ELOY RODRIGUEZ       | 199-36-6219.79-909-791000 | C      |                            | 130.00          | N   |
|           |            |             |          |                      | 199-36-6419.79-909-791000 |        |                            | 56.70           |     |
|           |            |             |          |                      |                           |        | <b>Check 013537 Total:</b> | <b>186.70</b>   |     |
| 013538    | 04-25-2017 |             | 43738    | MICHAEL LEE RODRIG   | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013539    | 04-25-2017 |             | 44339    | JOSE R. SALINAS      | 461-36-6219.71-001-791000 | C      |                            | 100.00          | N   |
| 013540    | 04-25-2017 |             | 44431    | SAN DIEGO ATHLETIC   | 199-36-6499.74-909-791000 | C      |                            | 50.00           | N   |
| 013541    | 04-25-2017 |             | 46240    | SHRIVER OFFICE SUP   | 199-11-6399.37-001-722000 | C      | SUPPLIES                   | 65.84           | N   |
| 013542    | 04-25-2017 |             | 51040    | TEPSA                | 211-23-6411.00-101-730000 | C      | SUMMER CONFERENCE          | 349.00          | N   |
| 013543    | 04-25-2017 |             | 51059    | TERRAZAS EDUCATIO    | 224-31-6219.00-001-723000 | C      |                            | 683.00          | N   |
|           |            |             |          |                      | 224-31-6219.00-102-723000 |        |                            | 683.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 013543 Total:</b> | <b>1,366.00</b> |     |
| 013544    | 04-25-2017 |             | 51850    | TEXAS DEPT OF LICEN  | 199-51-6259.71-905-799000 | C      | BOILER INSPECTIONS         | 315.00          | N   |
| 013545    | 04-25-2017 |             | 53326    | MARIO TIJERINA       | 199-36-6219.79-909-791000 | C      |                            | 70.00           | N   |
|           |            |             |          |                      | 199-36-6419.79-909-791000 |        |                            | 23.33           |     |
|           |            |             |          |                      |                           |        | <b>Check 013545 Total:</b> | <b>93.33</b>    |     |
| 013546    | 04-25-2017 |             | 56154    | ANITA VERA           | 199-11-6411.37-001-722000 | C      |                            | 90.94           | N   |
| 013547    | 04-25-2017 |             | 56200    | VISUAL TECHNIQUES, I | 410-11-6399.00-102-711000 | C      |                            | 9,594.00        | N   |

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog  | Typ Cd | Reason                           | Amount                              | EFT |
|----------------------------|------------|-------------|----------|----------------------|--|--------|----------------------------------|-------------------------------------|-----|
| 013548                     | 04-25-2017 |             | 95089    | DAVID MILLS          | 461-36-6219.71-001-791000  | C      |                                  | 125.00                              | N   |
| 013549                     | 04-25-2017 |             | 95111    | ESC REGION 2         | 199-13-6239.00-101-723000<br>492-13-6239.00-001-723000<br>492-13-6239.00-041-723000<br>492-13-6239.00-101-723000 | C      | STAAR<br>STAAR<br>STAAR<br>STAAR | 126.24<br>150.00<br>150.00<br>23.76 | N   |
| <b>Check 013549 Total:</b> |            |             |          |                      |  |        |                                  | <b>450.00</b>                       |     |
| 013550                     | 04-25-2017 |             | 95119    | FAIRWAY GRILL        | 461-36-6499.67-001-791000<br>461-36-6499.67-001-791000   | C      |                                  | 65.80<br>97.50                      | N   |
| <b>Check 013550 Total:</b> |            |             |          |                      |  |        |                                  | <b>163.30</b>                       |     |
| 013551                     | 04-25-2017 |             | 95287    | ROBERTO GONZALEZ     | 461-36-6219.71-001-791000  | C      |                                  | 100.00                              | N   |
| 013552                     | 04-25-2017 |             | 95356    | TEXAS STRENGTH SY    | 461-36-6219.71-001-791000  | C      |                                  | 994.60                              | N   |
| 013553                     | 04-25-2017 |             | 95492    | CAPITAL KLEEN-AIR, I | 240-35-6249.00-907-799000<br>240-35-6249.00-907-799000<br>240-35-6249.00-907-799000                              | C      |                                  | 345.00<br>285.00<br>395.00          | N   |
| <b>Check 013553 Total:</b> |            |             |          |                      |  |        |                                  | <b>1,025.00</b>                     |     |
| 013554                     | 04-25-2017 |             | 95581    | ROBERTO MARTINEZ,    | 199-36-6219.79-909-791000<br>199-36-6419.79-909-791000   | C      |                                  | 70.00<br>25.22                      | N   |
| <b>Check 013554 Total:</b> |            |             |          |                      |  |        |                                  | <b>95.22</b>                        |     |
| 013555                     | 04-25-2017 |             | 95613    | ELIZABETH KELLY      | 461-36-6219.71-001-791000  | C      |                                  | 100.00                              | N   |
| 013556                     | 04-25-2017 |             | 95614    | CODY HARTMAN         | 461-36-6219.71-001-791000  | C      |                                  | 100.00                              | N   |
| 013557                     | 04-25-2017 |             | 95615    | THOMAS MANUEL SOT    | 461-36-6219.71-001-791000  | C      |                                  | 100.00                              | N   |
| 013558                     | 04-25-2017 |             | 95616    | TALISSA SOTO         | 461-36-6219.71-001-791000  | C      |                                  | 100.00                              | N   |
| 013559                     | 04-25-2017 |             | 95617    | HEALTH CARE SERVIC   | 753-99-6499.00-999-799000  | C      |                                  | 150.00                              | N   |
| 013560                     | 04-25-2017 |             | 95618    | FATMAN'S MEAT MARK   | 461-36-6399.61-001-791000  | C      |                                  | 185.00                              | N   |
| 013561                     | 04-25-2017 |             | 95619    | JOHN L. GARCIA       | 199-36-6219.76-909-791000<br>199-36-6419.76-909-791000   | C      |                                  | 120.00<br>18.00                     | N   |
| <b>Check 013561 Total:</b> |            |             |          |                      |  |        |                                  | <b>138.00</b>                       |     |
| 013562                     | 04-25-2017 |             | 95620    | JUAN BARRERA, JR.    | 199-36-6219.76-909-791000<br>199-36-6419.76-909-791000   | C      |                                  | 70.00<br>18.00                      | N   |
| <b>Check 013562 Total:</b> |            |             |          |                      |  |        |                                  | <b>88.00</b>                        |     |
| 013563                     | 04-25-2017 |             | 95621    | TM TENNIS ACTIVITY F | 199-36-6499.75-909-791000  | C      |                                  | 66.00                               | N   |
| 013564                     | 04-25-2017 |             | 95622    | GEORGE EZIGBO        | 199-36-6219.68-909-791000<br>199-36-6419.68-909-791000   | C      |                                  | 120.00<br>37.80                     | N   |
| <b>Check 013564 Total:</b> |            |             |          |                      |  |        |                                  | <b>157.80</b>                       |     |
| 013565                     | 04-25-2017 |             | 95623    | EL PARAISO RESTAUR   | 461-36-6412.72-041-791000  | C      |                                  | 204.50                              | N   |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                     | Amount               | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|----------------------------|----------------------|-----|
| 013566    | 04-27-2017 |             | 05311    | ISABEL BARRERA     | 182-36-6219.00-001-799000                              | C      |                            | 250.00               | N   |
| 013567    | 04-27-2017 |             | 09595    | MELISSA G. CARRASC | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 150.00<br>219.38     | N   |
|           |            |             |          |                    |  |        | <b>Check 013567 Total:</b> | <b>369.38</b>        |     |
| 013568    | 04-27-2017 |             | 16346    | LYNETTE EMERSON    | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 1,546.66<br>1,546.22 | N   |
|           |            |             |          |                    |  |        | <b>Check 013568 Total:</b> | <b>3,092.88</b>      |     |
| 013569    | 04-27-2017 |             | 18909    | ANA LISA GARCIA    | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 210.88<br>170.16     | N   |
|           |            |             |          |                    |  |        | <b>Check 013569 Total:</b> | <b>381.04</b>        |     |
| 013570    | 04-27-2017 |             | 19228    | EDUARDO ROEL GAR   | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 250.00<br>250.00     | N   |
|           |            |             |          |                    |  |        | <b>Check 013570 Total:</b> | <b>500.00</b>        |     |
| 013571    | 04-27-2017 |             | 27495    | KATHLEEN B. JONES  | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 500.00<br>500.00     | N   |
|           |            |             |          |                    |  |        | <b>Check 013571 Total:</b> | <b>1,000.00</b>      |     |
| 013572    | 04-27-2017 |             | 29465    | KABRINA LAWRENCE   | 182-36-6219.01-001-799000                              | C      |                            | 197.40               | N   |
| 013573    | 04-27-2017 |             | 95587    | JOSE M LOPEZ       | 182-36-6219.01-001-799000                              | C      |                            | 150.00               | N   |
| 013574    | 04-27-2017 |             | 95588    | SOILA O LOPEZ      | 182-36-6219.01-001-799000<br>182-36-6219.02-001-799000 | C      |                            | 50.00<br>50.00       | N   |
|           |            |             |          |                    |  |        | <b>Check 013574 Total:</b> | <b>100.00</b>        |     |
| 013575    | 04-27-2017 |             | 95589    | MARIA ADELA GUTIER | 182-36-6219.00-001-799000                              | C      |                            | 1,105.93             | N   |
| 013576    | 04-27-2017 |             | 95590    | STEPHANIE DAVIS    | 182-36-6219.00-001-799000                              | C      |                            | 399.80               | N   |
| 013577    | 04-27-2017 |             | 95591    | JULIE L NICHOLS    | 182-36-6219.00-001-799000                              | C      |                            | 357.00               | N   |
| 013578    | 04-27-2017 |             | 95592    | ALYSSA BARDWELL    | 182-36-6219.00-001-799000                              | C      |                            | 397.13               | N   |
| 013579    | 04-27-2017 |             | 95593    | GABRIEL GRACIA     | 182-36-6219.00-001-799000                              | C      |                            | 200.00               | N   |
| 013580    | 04-27-2017 |             | 95594    | MARIO SAENZ        | 182-36-6219.00-001-799000                              | C      |                            | 535.40               | N   |
| 013581    | 04-27-2017 |             | 95595    | KRYSTA LOPEZ       | 182-36-6219.00-001-799000                              | C      |                            | 367.99               | N   |
| 013582    | 04-27-2017 |             | 95596    | HERACLIO GONZALEZ  | 182-36-6219.00-001-799000                              | C      |                            | 447.17               | N   |
| 013583    | 04-27-2017 |             | 95597    | DANIEL CARRILLO    | 182-36-6219.00-001-799000                              | C      |                            | 344.16               | N   |
| 013584    | 04-27-2017 |             | 95598    | BILLY SWINNEY      | 182-36-6219.00-001-799000                              | C      |                            | 233.17               | N   |
| 013585    | 04-27-2017 |             | 95599    | ROBERT J VARGAS    | 182-36-6219.00-001-799000                              | C      |                            | 250.00               | N   |

\* indicates voided checks

| Check Nbr            | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason | Amount            | EFT |
|----------------------|------------|-------------|----------|--------------------|---------------------------|--------|--------|-------------------|-----|
| 013586               | 04-27-2017 |             | 95600    | ROLANDO H ADAME    | 182-36-6219.00-001-799000 | C      |        | 200.00            | N   |
| 013587               | 04-27-2017 |             | 95601    | ALEJANDRA GARZA    | 182-36-6219.00-001-799000 | C      |        | 489.68            | N   |
| 013588               | 04-27-2017 |             | 95602    | EDNA MARIE BOWERS  | 182-36-6219.00-001-799000 | C      |        | 384.82            | N   |
| 013589               | 04-27-2017 |             | 95603    | LAUREN HERNANDEZ   | 182-36-6219.00-001-799000 | C      |        | 346.01            | N   |
| 013590               | 04-27-2017 |             | 95604    | GABRIELLA M GONZAL | 182-36-6219.02-001-799000 | C      |        | 125.00            | N   |
| 013591               | 04-27-2017 |             | 95605    | IMELDA M CANTU     | 182-36-6219.02-001-799000 | C      |        | 200.00            | N   |
| 013592               | 04-27-2017 |             | 95606    | O'RYAN WHITE       | 182-36-6219.02-001-799000 | C      |        | 165.66            | N   |
| 013593               | 04-27-2017 |             | 95607    | ROXANNE HOFF       | 182-36-6219.02-001-799000 | C      |        | 125.00            | N   |
| <b>Grand Totals:</b> |            |             |          |                    |                           |        |        | <b>325,422.77</b> |     |

End of Report

\* indicates voided checks