

**Check Register**

Starting Check No.: 00738089  
 Ending Check No.: 00738313  
 Report Date: Mar 16, 2018

| Check Type                                      | Check Number        | Check Date | Invoice #           | Description                 | DIV   | Dept. | Object | Object Description         | Amount           |
|---|---------------------|------------|---------------------|-----------------------------|---|-------|--------|----------------------------|------------------|
| <b>CHK</b>                                      | <b>AFLAC</b>        |            |                     |                             |   |       |        | <b>AFLAC</b>               |                  |
|   | LA-00738089         | 3/16/18    | 289231              | AFLAC Ins.                  | GEN   | 0020  | 2547   | AFLAC Ins.                 | 27,635.81        |
|   |                     | 3/16/18    | 289231              | AFLAC Ins.                  | GEN   | 0103  | 2547   | AFLAC Ins.                 | 597.16           |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>28,232.97</b> |
| <b>AMERICAN FILTRATION</b>                      |                     |            |                     |                             | <b>American Filtration</b>                      |       |        |                            |                  |
|   | LA-00738090         | 3/16/18    | 9057000             | SATF RESIDENTIAL -QUARTERLY | GEN   | 1570  | 5265   | Mechanical Systems Repairs | 237.40           |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>237.40</b>    |
| <b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b> |                     |            |                     |                             | <b>American Heritage Life Insurance Company</b> |       |        |                            |                  |
|   | LA-00738091         | 3/16/18    | M0127706065         | Allstate Insurance          | GEN   | 0020  | 2548   | Allstate Insurance         | 3,087.31         |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>3,087.31</b>  |
| <b>AMERITAS LIFE INSURANCE CORP</b>             |                     |            |                     |                             | <b>Ameritas Life Insurance Corp</b>             |       |        |                            |                  |
|   | LA-00738092         | 3/16/18    | DENTAL MAR 18       | Ameritas Dental             | GEN   | 0020  | 2545   | Ameritas Dental            | 25,166.98        |
|   |                     | 3/16/18    | DENTAL MAR 18       | Ameritas Dental             | GEN   | 0103  | 2545   | Ameritas Dental            | 900.50           |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>26,067.48</b> |
| <b>AMERITAS LIFE INSURANCE CORP</b>             |                     |            |                     |                             | <b>Ameritas Life Insurance Corp</b>             |       |        |                            |                  |
|   | LA-00738093         | 3/16/18    | VISION MAR 18       | Vision Insurance            | GEN   | 0020  | 2021   | Vision Insurance           | 6,680.12         |
|   |                     | 3/16/18    | VISION MAR 18       | Vision Insurance            | GEN   | 0103  | 2021   | Vision Insurance           | 289.48           |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>6,969.60</b>  |
| <b>AT&amp;T</b>                                 |                     |            |                     |                             | <b>AT&amp;T</b>                                 |       |        |                            |                  |
|   | LA-00738094         | 3/16/18    | 0680012286<br>MAR18 | 03/01/18-03/31/18           | GEN   | 1240  | 5236   | InterNet Fees-T-1-ISDN     | 102.94           |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>102.94</b>    |
| <b>AT&amp;T</b>                                 |                     |            |                     |                             | <b>AT&amp;T</b>                                 |       |        |                            |                  |
|   | LA-00738095         | 3/16/18    | 5121550259<br>MAR18 | 03/01/18-03/31/18           | GEN   | 1240  | 5236   | InterNet Fees-T-1-ISDN     | 2,222.46         |
|   | <b>Check Total:</b> |            |                     |                             |   |       |        |                            | <b>2,222.46</b>  |

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| CHK        | AT&T                       |            |                     |                             |     |       |        | AT&T                          |                 |
|            | LA-00738096                | 3/16/18    | 5121460107<br>MAR18 | 03/01/18-03/31/18           | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN        | 3,668.91        |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>3,668.91</b> |
|            | AT&T                       |            |                     |                             |     |       |        | AT&T                          |                 |
|            | LA-00738097                | 3/16/18    | 3618835911<br>MAR18 | 03/03/18-04/02/18           | GEN | 1465  | 5231   | Telephone Utility Expense     | 338.85          |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>338.85</b>   |
|            | AT&T                       |            |                     |                             |     |       |        | AT&T                          |                 |
|            | LA-00738098                | 3/16/18    | 3618832854<br>MAR18 | 03/03/18-04/02/18           | GEN | 1500  | 5231   | Telephone Utility Expense     | 46.36           |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>46.36</b>    |
|            | AT&T                       |            |                     |                             |     |       |        | AT&T                          |                 |
|            | LA-00738099                | 3/16/18    | 3619982101<br>FEB18 | 02/01/18-02/28/18           | GEN | 1510  | 5231   | Telephone Utility Expense     | 418.72          |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>418.72</b>   |
|            | AT&T                       |            |                     |                             |     |       |        | AT&T                          |                 |
|            | LA-00738100                | 3/16/18    | 9271000219<br>FEB18 | 02/01/18-02/28/18           | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN        | 2,006.47        |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>2,006.47</b> |
|            | C C PRODUCE CO INC         |            |                     |                             |     |       |        | C C Produce Co Inc            |                 |
|            | LA-00738101                | 3/16/18    | 139466              | C. C. PRODUCE CO., INC.     | GEN | 4190  | 5221   | Food & Edible Items           | 27.19           |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>27.19</b>    |
|            | CARISMA WASH LUBE & DETAIL |            |                     |                             |     |       |        | Carisma Wash Lube & Detail    |                 |
|            | LA-00738102                | 3/16/18    | 44626               | Invoice #44626 '06 Mercedes | GEN | 3520  | 5249   | Car Repairs, Supplies & Srvcs | 138.89          |
|            | <b>Check Total:</b>        |            |                     |                             |     |       |        |                               | <b>138.89</b>   |

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|------------|---|------------|-----------------|--------------------------------|---|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>CITY OF CORPUS CHRISTI</b>                   |            |                 |                                | <b>City of Corpus Christi</b>                   |       |        |                                |                  |
|            | LA-00738103                                     | 3/16/18    | 3099GFO09172    | SEPT 17 AUTO CLAVE CAB AND CAN | GEN   | 1900  | 2462   | A/P City of Corpus Christi     | 22,676.76        |
|            |   | 3/16/18    | 3099GFO08172    | BOD INCUBATOR                  | GEN   | 3091  | 2462   | A/P City of Corpus Christi     | 3,189.47         |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>25,866.23</b> |
|            | <b>COLONIAL LIFE INSURANCE</b>                  |            |                 |                                | <b>COLONIAL LIFE INSURANCE</b>                  |       |        |                                |                  |
|            | LA-00738104                                     | 3/16/18    | 7283542 0320339 | Colonial Insurance             | GEN   | 0020  | 2520   | Colonial Insurance             | 601.17           |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>601.17</b>    |
|            | <b>CORPUS CHRISTI DENTAL PLAN</b>               |            |                 |                                | <b>Corpus Christi Dental Plan</b>               |       |        |                                |                  |
|            | LA-00738105                                     | 3/16/18    | MARCH 2018      | CC Dental Plan                 | GEN   | 0020  | 2551   | CC Dental Plan                 | 662.00           |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>662.00</b>    |
|            | <b>CORPUS CHRISTI REGIONAL TRANSPORTATION</b>   |            |                 |                                | <b>Corpus Christi Regional Transportation</b>   |       |        |                                |                  |
|            | LA-00738106                                     | 3/16/18    | 04985           | M00112621 APR18 04/01/2018     | GEN   | 0370  | 5422   | Bldg & Space Rent              | 2,496.31         |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>2,496.31</b>  |
|            | <b>CORPUS CHRISTI CALLER TIMES</b>              |            |                 |                                | <b>Scripps Newspaper Operating Company</b>      |       |        |                                |                  |
|            | LA-00738107                                     | 3/16/18    | 1926971 021818  | M00110710 1926971 2/1-28/18    | GEN   | 0370  | 5414   | Advertisemnts & Public Notices | 480.15           |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>480.15</b>    |
|            | <b>COURTHOUSE TECHNOLOGIES LTD.</b>             |            |                 |                                | <b>Courthouse Technologies Ltd.</b>             |       |        |                                |                  |
|            | LA-00738108                                     | 3/16/18    | 201803010       | Courthouse SMS Subscription    | GEN   | 3510  | 5314   | Additional Professional Fees   | 13,600.00        |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>13,600.00</b> |
|            | <b>DEARBORN NATIONAL LIFE INSURANCE COMPANY</b> |            |                 |                                | <b>Dearborn National Life Insurance Company</b> |       |        |                                |                  |
|            | LA-00738109                                     | 3/16/18    | MAR18           | Life Insurance                 | GEN   | 0020  | 2583   | Life Insurance                 | 18,011.82        |
|            |   | 3/16/18    | MAR18           | Life Insurance                 | GEN   | 0103  | 2583   | Life Insurance                 | 860.72           |
|            | <b>Check Total:</b>                             |            |                 |                                |   |       |        |                                | <b>18,872.54</b> |

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| <b>CHK</b> | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                                | <b>Frontier Southwest Incorporated</b> |       |        |                           |                 |
|            |  | 3/16/18    | 3615842222 FEB18 | 02/04/18-03/03/18              | GEN                                    | 1520  | 5231   | Telephone Utility Expense | 91.15           |
|            | LA-00738110                            | 3/16/18    | 3615842222 MAR18 | 03/04/18-04/03/18              | GEN                                    | 1520  | 5231   | Telephone Utility Expense | 99.20           |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>190.35</b>   |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                                | <b>Frontier Southwest Incorporated</b> |       |        |                           |                 |
|            | LA-00738111                            | 3/16/18    | 3617672713 MAR18 | 03/07/18-04/06/18              | GEN                                    | 1580  | 5231   | Telephone Utility Expense | 448.71          |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>448.71</b>   |
|            | <b>GALLS LLC.</b>                      |            |                  |                                | <b>Galls LLC.</b>                      |       |        |                           |                 |
|            |  | 3/16/18    | 009276506        | Elbeco Short Sleeve Navy       | GEN                                    | 3850  | 5463   | Wearing Apparel Expenses  | 78.00           |
|            |  | 3/16/18    | 009276506        | Elbeco Long Sleeve Shirt Navy  | GEN                                    | 3850  | 5463   | Wearing Apparel Expenses  | 44.00           |
|            | LA-00738112                            | 3/16/18    | 009276506        | Gerber Winter Jacket 71H1/L    | GEN                                    | 3850  | 5463   | Wearing Apparel Expenses  | 150.00          |
|            |  | 3/16/18    | 009276506        | Sam Broome Tie Navy            | GEN                                    | 3850  | 5463   | Wearing Apparel Expenses  | 6.00            |
|            |  | 3/16/18    | 009229940        | Elbeco Uniform Trouser with    | GEN                                    | 3850  | 5463   | Wearing Apparel Expenses  | 120.00          |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>398.00</b>   |
|            | <b>MATTHEW GILBERT</b>                 |            |                  |                                | <b>Gilbert, Matthew</b>                |       |        |                           |                 |
|            | LA-00738113                            | 3/16/18    | 17FC4807F        | DELROSARIO, MARESOL            | GEN                                    | 3360  | 5342   | Appointed Attny Fees      | 100.00          |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>100.00</b>   |
|            | <b>GOLDBECK COMPANY</b>                |            |                  |                                | <b>Goldbeck Company</b>                |       |        |                           |                 |
|            | LA-00738114                            | 3/16/18    | 18HC0025JP12     | FEB 2018 RESTITUTION COLLECTIO | GEN                                    | 3610  | 2474   | Restitution Payable       | 65.00           |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>65.00</b>    |
|            | <b>HEB CHECK SERVICES DEPT 166</b>     |            |                  |                                | <b>HEB Check Services Dept 166</b>     |       |        |                           |                 |
|            | LA-00738115                            | 3/16/18    | 14HC01401JP12    | FEB RESTITUTION COLLECTION     | GEN                                    | 3610  | 2474   | Restitution Payable       | 2,325.25        |
|            | <b>Check Total:</b>                    |            |                  |                                |  |       |        |                           | <b>2,325.25</b> |

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| <b>CHK</b>                                | <b>LINDA HERRERA</b> |            |               |                                | <b>Herrera, Linda</b>                      |       |        |                          |               |
|   | LA-00738116          | 3/16/18    | 117257        | 03/21-03/23                    | GEN  | 3650  | 5542   | Travel, Food & Lodging   | 144.00        |
|   |                      | 3/16/18    | 117257        | 03/21-03/23                    | GEN  | 3650  | 5542   | Travel, Food & Lodging   | 140.14        |
|   | <b>Check Total:</b>  |            |               |                                |  |       |        |                          | <b>284.14</b> |
| <b>INC. HIGGINBOTHAM INSURANCE AGENCY</b> |                      |            |               |                                | <b>Higginbotham Insurance Agency, Inc.</b> |       |        |                          |               |
|   | LA-00738117          | 3/16/18    | 687585        | Yvon Morales - New Notary Bond | GEN  | 0102  | 5942   | Notary & Other Bonds     | 71.00         |
|   | <b>Check Total:</b>  |            |               |                                |  |       |        |                          | <b>71.00</b>  |
| <b>HILL COUNTRY DAIRIES INC</b>           |                      |            |               |                                | <b>Hill Country Dairies Inc</b>            |       |        |                          |               |
|   | LA-00738118          | 3/16/18    | 3131806603    | HILL COUNTRY DAIRY             | GEN  | 4190  | 5221   | Food & Edible Items      | 320.75        |
|   | <b>Check Total:</b>  |            |               |                                |  |       |        |                          | <b>320.75</b> |
| <b>TERESA HINOJOSA</b>                    |                      |            |               |                                | <b>Hinojosa, Teresa</b>                    |       |        |                          |               |
|   | LA-00738119          | 3/16/18    | 117285        | 02/25-02/28                    | GEN  | 3655  | 5542   | Travel, Food & Lodging   | 113.05        |
|   | <b>Check Total:</b>  |            |               |                                |  |       |        |                          | <b>113.05</b> |
| <b>JEAN'S RESTAURANT SUPPLY</b>           |                      |            |               |                                | <b>Jean's Restaurant Supply</b>            |       |        |                          |               |
|   |                      | 3/16/18    | S100162812001 | STANDARD ROUND BOWL DISHER     | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 35.88         |
|   |                      | 3/16/18    | S100162812001 | MIXER ATTACHMENTS              | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 139.19        |
|   |                      | 3/16/18    | S100162812001 | REFRIGERATOR OR FREEZER SHELF  | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 251.40        |
|   |                      | 3/16/18    | S100162812001 | IGLOO PRODUCTS                 | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 290.15        |
|   |                      | 3/16/18    | S100162812001 | ICE PACK FOR 6 PACK            | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 243.48        |
|   |                      | 3/16/18    | S100162812001 | UTILITY KNIFE                  | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 57.84         |
|   | LA-00738120          | 3/16/18    | S100162812001 | SLICER KNIFE                   | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 24.66         |
|   |                      | 3/16/18    | S100162812001 | UTILITY TONGS                  | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 3.52          |
|   |                      | 3/16/18    | S100162812001 | UTILITY TONGS                  | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 8.02          |
|   |                      | 3/16/18    | S100162812001 | BUN PAN                        | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 35.20         |
|   |                      | 3/16/18    | S100162812001 | BUN PAN                        | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 6.66          |
|   |                      | 3/16/18    | S100162812001 | CAN OPENER PARTS               | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 176.22        |
|   |                      | 3/16/18    | S100162812001 | SCRAPER                        | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 0.96          |
|   |                      | 3/16/18    | S100162812001 | PASTRY BRUSH                   | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 22.40         |
|   |                      | 3/16/18    | S100162812001 | SKIMMER                        | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 17.46         |

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| CHK  |              | 3/16/18    | S100162812001 | SLOTTED TURNER      | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 14.00           |
|  | LA-00738120  | 3/16/18    | S100162812001 | POT HOLDER          | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 123.28          |
|  |              | 3/16/18    | S100162812001 | FRY PAN             | GEN  | 4190  | 5225   | Kitchen Supplies & Tools | 30.18           |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>1,480.50</b> |
| <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b> |              |            |               |                     | <b>Labatt Institutional Supply Company</b> |       |        |                          |                 |
|  | LA-00738121  | 3/16/18    | 03075729      | LABATT FOOD SERVICE | GEN  | 4190  | 5221   | Food & Edible Items      | 2,092.72        |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>2,092.72</b> |
| <b>GILLIAN LAWLOR</b>                      |              |            |               |                     | <b>Lawlor, Gillian</b>                     |       |        |                          |                 |
|  | LA-00738122  | 3/16/18    | 117331        | 02/18-02/22         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 44.80           |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>44.80</b>    |
| <b>MONICA L LEWIS</b>                      |              |            |               |                     | <b>Lewis, Monica L</b>                     |       |        |                          |                 |
|  | LA-00738123  | 3/16/18    | 117327        | 02/11-02/15         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 87.50           |
|  |              | 3/16/18    | 117360        | 03/20-03/22         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 144.00          |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>231.50</b>   |
| <b>KATHY SUE MILLS</b>                     |              |            |               |                     | <b>Mills, Kathy Sue</b>                    |       |        |                          |                 |
|  | LA-00738124  | 3/16/18    | 117332        | 02/18-02/22         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 44.80           |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>44.80</b>    |
| <b>MEGAN MONTEZ</b>                        |              |            |               |                     | <b>Montez, Megan</b>                       |       |        |                          |                 |
|  | LA-00738125  | 3/16/18    | 117293        | 01/07-01/12         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 41.60           |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>41.60</b>    |
| <b>NEW YORK LIFE INSURANCE CO</b>          |              |            |               |                     | <b>New York Life Insurance Co</b>          |       |        |                          |                 |
|  | LA-00738126  | 3/16/18    | 015700305 D   | New York Life Ins   | GEN  | 0020  | 2544   | New York Life Ins        | 2,308.50        |
| <b>Check Total:</b>                        |              |            |               |                     |  |       |        |                          | <b>2,308.50</b> |
| <b>JESSICA PEREZ</b>                       |              |            |               |                     | <b>Perez, Jessica</b>                      |       |        |                          |                 |
|  | LA-00738127  | 3/16/18    | 117362        | 03/21-03/23         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 182.16          |
|  |              | 3/16/18    | 117362        | 03/21-03/23         | GEN  | 3520  | 5542   | Travel, Food & Lodging   | 144.00          |
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|------------|----------------------------------|------------|---------------|------------------------------|----------------------------------|-------|--------|------------------------------|---------------|
| <b>CHK</b> | <b>PRODUCTIVITY CENTER INC</b>   |            |               |                              | <b>Productivity Center Inc</b>   |       |        |                              |               |
|            | LA-00738128                      | 3/16/18    | NCDA001122717 | TCLEDDS Subscription Renewal | GEN                              | 3520  | 5311   | Software Srvc & Maintenance  | 330.00        |
|            |                                  | 3/16/18    | NCDA001123016 | TCLEDDS Subscription Renewal | GEN                              | 3520  | 5311   | Software Srvc & Maintenance  | 156.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>486.00</b> |
|            | <b>VICKY PUENTE</b>              |            |               |                              | <b>Puente, Vicky</b>             |       |        |                              |               |
|            | LA-00738129                      | 3/16/18    | 117359        | 03/20-03/22                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 144.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>144.00</b> |
|            | <b>MICHELLE A PUTMAN</b>         |            |               |                              | <b>Putman, Michelle A</b>        |       |        |                              |               |
|            |                                  | 3/16/18    | 117330        | 02/18-02/22                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 44.80         |
|            | LA-00738130                      | 3/16/18    | 117361        | 03/21-03/23                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 182.16        |
|            |                                  | 3/16/18    | 117361        | 03/21-03/23                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 144.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>370.96</b> |
|            | <b>ROXANNA HINOJOSA REYES</b>    |            |               |                              | <b>Reyes, Roxanna Hinojosa</b>   |       |        |                              |               |
|            | LA-00738131                      | 3/16/18    | 117266        | 03/21-03/23                  | GEN                              | 3650  | 5542   | Travel, Food & Lodging       | 140.14        |
|            |                                  | 3/16/18    | 117266        | 03/21-03/23                  | GEN                              | 3650  | 5542   | Travel, Food & Lodging       | 144.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>284.14</b> |
|            | <b>JESSICA M SALDANA</b>         |            |               |                              | <b>SALDANA, JESSICA M</b>        |       |        |                              |               |
|            | LA-00738132                      | 3/16/18    | 117363        | 03/21-03/23                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 182.16        |
|            |                                  | 3/16/18    | 117363        | 03/21-03/23                  | GEN                              | 3520  | 5542   | Travel, Food & Lodging       | 144.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>326.16</b> |
|            | <b>IRMA SANJINES</b>             |            |               |                              | <b>Sanjines, Irma</b>            |       |        |                              |               |
|            | LA-00738133                      | 3/16/18    | 2009PR464281  | IN THE EST DELORES H TELLES  | GEN                              | 3530  | 2338   | Due to Attornies-DC Registry | 950.00        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>950.00</b> |
|            | <b>SAT NW HOTEL PARTNERS LLC</b> |            |               |                              | <b>Sat Nw Hotel Partners llc</b> |       |        |                              |               |
|            | LA-00738134                      | 3/16/18    | 117266        | REYES 03/21-03/23            | GEN                              | 3650  | 5542   | Travel, Food & Lodging       | 141.26        |
|            | <b>Check Total:</b>              |            |               |                              |                                  |       |        |                              | <b>141.26</b> |

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|------------|-----------------------------------|------------|--------------|------------------------------------|-----|-------|--------|------------------------------|------------------|
| <b>CHK</b> | <b>SAT NW HOTEL PARTNERS LLC</b>  |            |              | <b>Sat Nw Hotel Partners llc</b>   |     |       |        |                              |                  |
|            | LA-00738135                       | 3/16/18    | 117257       | HERRERA 03/21-03/23                | GEN | 3650  | 5542   | Travel, Food & Lodging       | 141.26           |
|            | <b>Check Total:</b>               |            |              |                                    |     |       |        |                              | <b>141.26</b>    |
|            | <b>STATE BAR OF TEXAS</b>         |            |              | <b>State Bar of Texas</b>          |     |       |        |                              |                  |
|            | LA-00738136                       | 3/16/18    | 327738       | Item #6499 2018 Edition TX         | GEN | 3520  | 5218   | Books, Magzs & Subscriptions | 98.00            |
|            | <b>Check Total:</b>               |            |              |                                    |     |       |        |                              | <b>98.00</b>     |
|            | <b>STRIPES LOSS PREVENTION</b>    |            |              | <b>Stripes Loss Prevention</b>     |     |       |        |                              |                  |
|            | LA-00738137                       | 3/16/18    | 18HC0122JP12 | FEB RESTITUTION COLLECTIONS        | GEN | 3610  | 2474   | Restitution Payable          | 89.39            |
|            | <b>Check Total:</b>               |            |              |                                    |     |       |        |                              | <b>89.39</b>     |
|            | <b>SUNGARD PUBLIC SECTOR INC.</b> |            |              | <b>SunGard Public Sector Inc.</b>  |     |       |        |                              |                  |
|            | LA-00738138                       | 3/16/18    | 204658       | ASP - ONESolution Bentek           | GEN | 1250  | 5311   | Software Srvc & Maintenance  | 42,620.00        |
|            | <b>Check Total:</b>               |            |              |                                    |     |       |        |                              | <b>42,620.00</b> |
|            | <b>THOMSON REUTERS-WEST</b>       |            |              | <b>West Publishing Corporation</b> |     |       |        |                              |                  |
|            |                                   | 3/16/18    | 837772986    | CCT Administration                 | GEN | 1121  | 5316   | Westlaw Internet Services    | 63.96            |
|            |                                   | 3/16/18    | 837772738    | County Attorney                    | GEN | 1130  | 5316   | Westlaw Internet Services    | 1,440.88         |
|            |                                   | 3/16/18    | 837254453    | County Attorney                    | GEN | 1130  | 5316   | Westlaw Internet Services    | 1,439.08         |
|            |                                   | 3/16/18    | 837772986    | CCAL No.1                          | GEN | 3110  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | CCAL No. 3                         | GEN | 3130  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | CCAL No. 4                         | GEN | 3140  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | CCAL No. 5                         | GEN | 3150  | 5316   | Westlaw Internet Services    | 63.94            |
|            | LA-00738139                       | 3/16/18    | 837772986    | Court Master                       | GEN | 3305  | 5316   | Westlaw Internet Services    | 63.96            |
|            |                                   | 3/16/18    | 837772986    | 28th District Court                | GEN | 3310  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 94th District Court                | GEN | 3320  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 105th District Court               | GEN | 3330  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 117th District Court               | GEN | 3340  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 148th District Court               | GEN | 3350  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 214th District Court               | GEN | 3360  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 319th District Court               | GEN | 3370  | 5316   | Westlaw Internet Services    | 63.94            |
|            |                                   | 3/16/18    | 837772986    | 347th District Court               | GEN | 3380  | 5316   | Westlaw Internet Services    | 63.94            |



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|---|--------------|------------|----------------|-------------------------------|---|-------|--------|--------------------------------|----------|
| CHK   | LA-00738139  | 3/16/18    | 837439129      | District Attorney             | GEN   | 3520  | 5316   | Westlaw Internet Services      | 1,980.99 |
|   |              | 3/16/18    | 837608628      | District Attorney             | GEN   | 3520  | 5316   | Westlaw Internet Services      | 1,980.99 |
|   |              | 3/16/18    | 837772737      | District Attorney             | GEN   | 3520  | 5316   | Westlaw Internet Services      | 1,980.99 |
|   |              | 3/16/18    | 837254452      | District Attorney             | GEN   | 3520  | 5316   | Westlaw Internet Services      | 3,609.57 |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>13,327.70</b>               |          |
| <b>TRANSAMERICA GAP INSURANCE</b>                         |              |            |                |                               | <b>Transamerica GAP Insurance</b>             |       |        |                                |          |
| LA-00738140   |              | 3/16/18    | 2502798381     | GAP Insurance                 | GEN   | 0020  | 2527   | GAP Insurance                  | 1,224.99 |
|   |              | 3/16/18    | 2502798381     | GAP Insurance                 | GEN   | 0103  | 2527   | GAP Insurance                  | 129.70   |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>1,354.69</b>                |          |
| <b>TRANSAMERICA PERM LIFE</b>                             |              |            |                |                               | <b>Transamerica Perm Life</b>                 |       |        |                                |          |
| LA-00738141   |              | 3/16/18    | 2502779968     | Transamerican Permanent Life  | GEN   | 0020  | 2552   | Transamerican Permanent Life   | 484.93   |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>484.93</b>                  |          |
| <b>UNIFIRST HOLDINGS INC</b>                              |              |            |                |                               | <b>Unifirst Holdings Inc</b>                  |       |        |                                |          |
| LA-00738142   |              | 3/16/18    | 5767369        | BISHOP COMMUNITY CENTER       | GEN   | 4190  | 5463   | Wearing Apparel Expenses       | 4.18     |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>4.18</b>                    |          |
| <b>WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I</b> |              |            |                |                               | <b>Progressive Waste Solutions of TX Inc.</b> |       |        |                                |          |
| LA-00738143   |              | 3/16/18    | 441049         | NC Airport - Monthly Disposal | GEN   | 0160  | 5239   | Tipping & Dump Fees            | 89.39    |
|   |              | 3/16/18    | 454436         | NC Airport - Monthly Disposal | GEN   | 0160  | 5239   | Tipping & Dump Fees            | 89.39    |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>178.78</b>                  |          |
| <b>MELISSA LYNN WOODY</b>                                 |              |            |                |                               | <b>Woody, Melissa Lynn</b>                    |       |        |                                |          |
| LA-00738144   |              | 3/16/18    | WOODY M 010118 | Phlebotomist 12/29/2017 -     | GEN   | 1328  | 5303   | Medical, Dental, Hospital, Lab | 405.00   |
|   |              | 3/16/18    | WOODY M 122617 | Phlebotomist 12/22/2017 -     | GEN   | 1328  | 5303   | Medical, Dental, Hospital, Lab | 540.00   |
| <b>Check Total:</b>                                       |              |            |                |                               |   |       |        | <b>945.00</b>                  |          |

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| <b>CHK</b> | <b>MICHAEL WOZNIAK</b>                      |            |              |                            | <b>Wozniak, Michael</b>                              |       |        |                                |               |
|            | LA-00738145                                 | 3/16/18    | 117355       | 03/20-03/22                | GEN  | 0120  | 5542   | Travel, Food & Lodging         | 133.28        |
|            |   | 3/16/18    | 117355       | 03/20-03/22                | GEN  | 0120  | 5542   | Travel, Food & Lodging         | 144.00        |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>277.28</b> |
|            | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |              |                            | <b>Alarm Security &amp; Contracting Inc</b>          |       |        |                                |               |
|            | LA-00738146                                 | 3/16/18    | 1088116      | Inv#1088116, 2/21/18       | PRO  | 0410  | 7527   | Bldg Repairs & Repair Material | 25.00         |
|            |   | 3/16/18    | 1084294      | Inv#1084294, 1/23/18       | PRO  | 0410  | 7527   | Bldg Repairs & Repair Material | 25.00         |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>50.00</b>  |
|            | <b>ALLSTATE PAYMENT PROCESSING CENTER</b>   |            |              |                            | <b>Allstate Payment Processing Center</b>            |       |        |                                |               |
|            | LA-00738147                                 | 3/16/18    | CR15004442-H | Nunez, Marie-15-4442-H     | PRO  | 0402  | 2474   | Restitution Payable            | 100.00        |
|            |   | 3/16/18    | CR10000588-E | Wood, John-10-0588-E       | PRO  | 0402  | 2474   | Restitution Payable            | 98.00         |
|            |   | 3/16/18    | CR15004442-H | Nunez, Marie-15-4442-H     | PRO  | 0402  | 2474   | Restitution Payable            | 60.00         |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>258.00</b> |
|            | <b>JOSE AMAYA</b>                           |            |              |                            | <b>Amaya, Jose</b>                                   |       |        |                                |               |
|            | LA-00738148                                 | 3/16/18    | CR09001226-A | Ramirez, Pauline-09-1226-A | PRO  | 0402  | 2474   | Restitution Payable            | 188.00        |
|            |   | 3/16/18    | CR09001226-A | Ramirez, Pauline-09-1226-A | PRO  | 0402  | 2474   | Restitution Payable            | 163.00        |
|            |   | 3/16/18    | CR09001226-A | Ramirez, Pauline-09-1226-A | PRO  | 0402  | 2474   | Restitution Payable            | 350.00        |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>701.00</b> |
|            | <b>ANN CARVER PHYSICAL THERAPY</b>          |            |              |                            | <b>Ann Carver Physical Therapy</b>                   |       |        |                                |               |
|            | LA-00738149                                 | 3/16/18    | CR13003449-C | Flores, Lori-13-3449-C     | PRO  | 0402  | 2474   | Restitution Payable            | 174.73        |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>174.73</b> |
|            | <b>AUTONATION CHEVROLET CORPUS CHRISTI</b>  |            |              |                            | <b>Allen Samuels Chevrolet of Corpus Christi Inc</b> |       |        |                                |               |
|            | LA-00738150                                 | 3/16/18    | 91403        | Inv#91403, 3/06/18         | PRO  | 0410  | 7126   | Misc Repairs, Parts & Supplies | 53.63         |
|            | <b>Check Total:</b>                         |            |              |                            |  |       |        |                                | <b>53.63</b>  |

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| <b>CHK</b> | <b>B &amp; B FOOD MART</b>              |            |              | <b>B &amp; B Food Mart</b>              |     |       |        |                     |               |
|            | LA-00738151                             | 3/16/18    | CR13001451-F | Berger, Jeffrey-13-1451-F               | PRO | 0402  | 2474   | Restitution Payable | 21.00         |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>21.00</b>  |
|            | <b>BAY LTD/BERRY CONTRACTING</b>        |            |              | <b>Bay LTD/Berry Contracting</b>        |     |       |        |                     |               |
|            |   | 3/16/18    | CR10004289-A | Standifer, James-10-4289-A              | PRO | 0402  | 2474   | Restitution Payable | 58.00         |
|            | LA-00738152                             | 3/16/18    | CR10004289-A | Standifer, James-10-4289-A              | PRO | 0402  | 2474   | Restitution Payable | 58.00         |
|            |   | 3/16/18    | CR10004289-A | Standifer, James-10-4289-A              | PRO | 0402  | 2474   | Restitution Payable | 60.00         |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>176.00</b> |
|            | <b>TERESA BAYARDO</b>                   |            |              | <b>Bayardo, Teresa</b>                  |     |       |        |                     |               |
|            | LA-00738153                             | 3/16/18    | CR13003944-D | Martinez, Lily-13-3944-D                | PRO | 0402  | 2474   | Restitution Payable | 28.00         |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>28.00</b>  |
|            | <b>BENT TREE HOMEOWNERS ASSOCIATION</b> |            |              | <b>Bent Tree Homeowners Association</b> |     |       |        |                     |               |
|            |   | 3/16/18    | 17FC-2052F   | Saenz, Lionel-17FC-2052F                | PRO | 0402  | 2474   | Restitution Payable | 300.00        |
|            | LA-00738154                             | 3/16/18    | 17FC-2052F   | Saenz, Lionel-17FC-2052F                | PRO | 0402  | 2474   | Restitution Payable | 302.00        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>602.00</b> |
|            | <b>BOB BARKER COMPANY</b>               |            |              | <b>Bob Barker Company</b>               |     |       |        |                     |               |
|            | LA-00738155                             | 3/16/18    | UT1000448588 | UT1000448588, 2/19/18                   | PRO | 0440  | 7447   | Commissary Supplies | 99.36         |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>99.36</b>  |
|            | <b>JOSHUA TYLER BOYD</b>                |            |              | <b>Boyd, Joshua Tyler</b>               |     |       |        |                     |               |
|            | LA-00738156                             | 3/16/18    | CR11000883-D | Salazar, Arthur-11-0883-D               | PRO | 0402  | 2474   | Restitution Payable | 203.00        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>203.00</b> |
|            | <b>CATEY BROCKWAY</b>                   |            |              | <b>Brockway, Catey</b>                  |     |       |        |                     |               |
|            | LA-00738157                             | 3/16/18    | 18CK1        | REISSUE737069 1/9-12/18 2018GC          | PRO | 0402  | 7025   | Per Diem            | 139.00        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>139.00</b> |
|            | <b>C W CAMPBELL ELECTRIC INC.</b>       |            |              | <b>C W Campbell Electric Inc.</b>       |     |       |        |                     |               |
|            | LA-00738158                             | 3/16/18    | CR13001690-F | Thompson, Leah-13-1690-F                | PRO | 0402  | 2474   | Restitution Payable | 100.00        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>100.00</b> |

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| <b>CHK</b> | <b>C.C. ENDOSCOPY CTR.</b>    |            |              |                                | <b>C.C. Endoscopy Ctr.</b>    |       |        |                          |                 |
|            | LA-00738159                   | 3/16/18    | CR12004060-B | Cholico, Jamie-12-4060-B       | PRO                           | 0402  | 2474   | Restitution Payable      | 1,022.00        |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>1,022.00</b> |
|            | <b>GUADALUPE CARDONA III</b>  |            |              |                                | <b>Cardona III, Guadalupe</b> |       |        |                          |                 |
|            | LA-00738160                   | 3/16/18    | 18LC1        | Inv#18LC1, 3/9/18              | PRO                           | 0405  | 7025   | Per Diem                 | 147.00          |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>147.00</b>   |
|            | <b>LLC CARESTAT</b>           |            |              |                                | <b>CareStat, LLC</b>          |       |        |                          |                 |
|            |                               | 3/16/18    | CR16003343-A | Encinia, Anita-16-3343-A       | PRO                           | 0402  | 2474   | Restitution Payable      | 198.00          |
|            |                               | 3/16/18    | CR16003343-A | Encinia, Anita-16-3343-A       | PRO                           | 0402  | 2474   | Restitution Payable      | 102.00          |
|            | LA-00738161                   | 3/16/18    | 16FC-0267A   | Encinia, Bentura-16FC-0267A    | PRO                           | 0402  | 2474   | Restitution Payable      | 200.00          |
|            |                               | 3/16/18    | CR16003343-A | Encinia, Anita-16-3343-A       | PRO                           | 0402  | 2474   | Restitution Payable      | 50.00           |
|            |                               | 3/16/18    | 16FC-0273A   | Encinia, Dakota-16FC-0273-A    | PRO                           | 0402  | 2474   | Restitution Payable      | 198.00          |
|            |                               | 3/16/18    | 16FC-0267A   | Encinia, Bentura-16FC-0267A    | PRO                           | 0402  | 2474   | Restitution Payable      | 200.00          |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>948.00</b>   |
|            | <b>ROBERT CARO</b>            |            |              |                                | <b>Caro, Robert</b>           |       |        |                          |                 |
|            | LA-00738162                   | 3/16/18    | 18CARO5      | Inv#18Caro5, 3/5/18            | PRO                           | 0440  | 7227   | Dr. Ganz - Chodash Assoc | 2,500.00        |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>2,500.00</b> |
|            | <b>CATAMOUNT CONSTRUCTION</b> |            |              |                                | <b>Catamount Construction</b> |       |        |                          |                 |
|            | LA-00738163                   | 3/16/18    | CR13001690-F | Thompson, Leah-13-1690-F       | PRO                           | 0402  | 2474   | Restitution Payable      | 75.00           |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>75.00</b>    |
|            | <b>ARTHUR CAVAZOS</b>         |            |              |                                | <b>Cavazos, Arthur</b>        |       |        |                          |                 |
|            | LA-00738164                   | 3/16/18    | CR11002169-E | DeLosSantos, Michael-11-2169-E | PRO                           | 0402  | 2474   | Restitution Payable      | 49.00           |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>49.00</b>    |
|            | <b>CAVENDER'S BOOT CITY</b>   |            |              |                                | <b>Cavender's Boot City</b>   |       |        |                          |                 |
|            | LA-00738165                   | 3/16/18    | CR09001957-D | Molina, San Juanita-09-1957-D  | PRO                           | 0402  | 2474   | Restitution Payable      | 151.47          |
|            |                               | 3/16/18    | CR09001957-D | Molina, San Juanita-09-1957-D  | PRO                           | 0402  | 2474   | Restitution Payable      | 35.28           |
|            | <b>Check Total:</b>           |            |              |                                |                               |       |        |                          | <b>186.75</b>   |

**Check Register**

Starting Check No.: 00738089  
 Ending Check No.: 00738313  
 Report Date: Mar 16, 2018

| Check Type | Check Number                               | Check Date | Invoice #     | Description                | DIV  | Dept. | Object | Object Description             | Amount          |
|------------|--|------------|---------------|----------------------------|--|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>CDW GOVERNMENT</b>                      |            |               |                            | <b>CDW LLC</b>                             |       |        |                                |                 |
|            | LA-00738166                                | 3/16/18    | LXG0669       | Color Printers for Sr.     | PRO  | 1900  | 5686   | IT Fixed Asset Exception Items | 902.60          |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>902.60</b>   |
|            | <b>CHARTER COMMUNICATIONS HOLDINGS LLC</b> |            |               |                            | <b>Charter Communications Holdings llc</b> |       |        |                                |                 |
|            | LA-00738167                                | 3/16/18    | 0689553022818 | Inv#0689553022818, 2/28/18 | PRO  | 0402  | 7523   | Cable Television Service       | 335.22          |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>335.22</b>   |
|            | <b>CITY OF CC/RISK MANAGEMENT</b>          |            |               |                            | <b>City of CC/Risk Management</b>          |       |        |                                |                 |
|            |  | 3/16/18    | CR11004191-G  | Barrera, Enrique-11-4191-G | PRO  | 0402  | 2474   | Restitution Payable            | 50.00           |
|            | LA-00738168                                | 3/16/18    | CR08001354-F  | Morales, Susie-08-1354-F   | PRO  | 0402  | 2474   | Restitution Payable            | 98.00           |
|            |  | 3/16/18    | CR11004191-G  | Barrera, Enrique-11-4191-G | PRO  | 0402  | 2474   | Restitution Payable            | 50.00           |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>198.00</b>   |
|            | <b>CLINICAL PATHOLOGY LABORATORIES INC</b> |            |               |                            | <b>Clinical Pathology Laboratories Inc</b> |       |        |                                |                 |
|            | LA-00738169                                | 3/16/18    | 2018010       | Inv#201801-0, 01/31/18     | PRO  | 0402  | 7239   | Pharchem INC.                  | 1,522.05        |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>1,522.05</b> |
|            | <b>TX. COCA-COLA BOTTLING CO./S.A.</b>     |            |               |                            | <b>Coca-Cola Bottling Co./S.A., Tx.</b>    |       |        |                                |                 |
|            | LA-00738170                                | 3/16/18    | CR10003777-B  | Juarez, Jose-10-3777-B     | PRO  | 0402  | 2474   | Restitution Payable            | 200.00          |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>200.00</b>   |
|            | <b>RENE ANN CONARD</b>                     |            |               |                            | <b>Conard, Rene Ann</b>                    |       |        |                                |                 |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 459.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            | LA-00738171                                | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 459.46          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            |  | 3/16/18    | CR12001963-C  | Cruz, Elizabeth-12-1963-C  | PRO  | 0402  | 2474   | Restitution Payable            | 461.54          |
|            | <b>Check Total:</b>                        |            |               |                            |  |       |        |                                | <b>4,149.78</b> |

**Check Register**

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 Report Date: Mar 16, 2018

| Check Type | Check Number                            | Check Date | Invoice #    | Description                             | DIV | Dept. | Object | Object Description  | Amount        |
|------------|---|------------|--------------|---|-----|-------|--------|---------------------|---------------|
| <b>CHK</b> | <b>DIANA CONDE</b>                      |            |              | <b>Conde, Diana</b>                     |     |       |        |                     |               |
|            | LA-00738172                             | 3/16/18    | CR14002061-H | Escarenio, Sylvia-14-2061-H             | PRO | 0402  | 2474   | Restitution Payable | 98.00         |
|            |   | 3/16/18    | CR14002061-H | Escarenio, Sylvia-14-2061-H             | PRO | 0402  | 2474   | Restitution Payable | 53.00         |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>151.00</b> |
|            | <b>STEPHANIE CONLEY</b>                 |            |              | <b>Conley, Stephanie</b>                |     |       |        |                     |               |
|            | LA-00738173                             | 3/16/18    | CR15003202-B | Molina, Armando-15-3202-B               | PRO | 0402  | 2474   | Restitution Payable | 119.00        |
|            |   | 3/16/18    | CR15003202-B | Molina, Armando-15-3202-B               | PRO | 0402  | 2474   | Restitution Payable | 173.00        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>292.00</b> |
|            | <b>CORPUS CHRISTI HOUSING AUTHORITY</b> |            |              | <b>Corpus Christi Housing Authority</b> |     |       |        |                     |               |
|            |   | 3/16/18    | CR13000164-F | Garcia, Luisa-13-0164-F                 | PRO | 0402  | 2474   | Restitution Payable | 332.69        |
|            | LA-00738174                             | 3/16/18    | CR13000164-F | Garcia, Luisa-13-0164-F                 | PRO | 0402  | 2474   | Restitution Payable | 330.69        |
|            |   | 3/16/18    | CR13000164-F | Garcia, Luisa-13-0164-F                 | PRO | 0402  | 2474   | Restitution Payable | 332.69        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>996.07</b> |
|            | <b>LLC COSTA INDUSTRIAL SERVICES</b>    |            |              | <b>Costa Industrial Services, LLC</b>   |     |       |        |                     |               |
|            | LA-00738175                             | 3/16/18    | CR14001059-A | Gonzalez, Brenda-14-1059-A              | PRO | 0402  | 2474   | Restitution Payable | 983.50        |
|            | <b>Check Total:</b>                     |            |              |   |     |       |        |                     | <b>983.50</b> |
|            | <b>CRIME VICTIMS COMPENSATION</b>       |            |              | <b>Crime Victims Compensation</b>       |     |       |        |                     |               |
|            |   | 3/16/18    | CR11002428-B | Dietz, Walter-11-2428-B                 | PRO | 0402  | 2474   | Restitution Payable | 98.00         |
|            |   | 3/16/18    | CR10002856-F | Perez-DeLosSantos, Tiffany-10-2         | PRO | 0402  | 2474   | Restitution Payable | 55.00         |
|            |   | 3/16/18    | CR09003084-A | Lucio, Domingo-09-3084-A                | PRO | 0402  | 2474   | Restitution Payable | 298.00        |
|            |   | 3/16/18    | CR04000580-D | Swinford, Elizabeth-04-0580-D           | PRO | 0402  | 2474   | Restitution Payable | 298.00        |
|            |   | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 16.46         |
|            |   | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 18.46         |
|            | LA-00738176                             | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 18.46         |
|            |   | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 18.46         |
|            |   | 3/16/18    | CR12001400-C | Cesar, Denise-12-1400-C                 | PRO | 0402  | 2474   | Restitution Payable | 2.49          |
|            |   | 3/16/18    | CR13000459-E | Martinez, Nancy-13-0459-E               | PRO | 0402  | 2474   | Restitution Payable | 500.00        |
|            |   | 3/16/18    | CR12001400-C | Cesar, Denise-12-1400-C                 | PRO | 0402  | 2474   | Restitution Payable | 2,003.00      |
|            |   | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 16.46         |
|            |   | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E                | PRO | 0402  | 2474   | Restitution Payable | 18.46         |

## Check Register

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 Ending Check No.: 00738313  
 Report Date: Mar 16, 2018

| Check Type                          | Check Number | Check Date | Invoice #    | Description                    | DIV                                 | Dept. | Object | Object Description  | Amount          |
|-------------------------------------|--------------|------------|--------------|--------------------------------|-------------------------------------|-------|--------|---------------------|-----------------|
| CHK                                 |              | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E       | PRO                                 | 0402  | 2474   | Restitution Payable | 18.46           |
|                                     |              | 3/16/18    | CR09003023-E | Rowland, Steve-09-3023-E       | PRO                                 | 0402  | 2474   | Restitution Payable | 18.46           |
|                                     | LA-00738176  | 3/16/18    | CR09003084-A | Lucio, Domingo-09-3084-A       | PRO                                 | 0402  | 2474   | Restitution Payable | 201.00          |
|                                     |              | 3/16/18    | CR10002856-F | Perez-DeLosSantos,Tiffany-10-2 | PRO                                 | 0402  | 2474   | Restitution Payable | 100.00          |
|                                     |              | 3/16/18    | CR09000186-C | Saldana, David-09-0186-C       | PRO                                 | 0402  | 2474   | Restitution Payable | 100.00          |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>3,799.17</b> |
| <b>INC. CST BRANDS</b>              |              |            |              |                                | <b>CST Brands, Inc.</b>             |       |        |                     |                 |
|                                     | LA-00738177  | 3/16/18    | CR10001663-H | Lopez, Marcus-10-1663-H        | PRO                                 | 0402  | 2474   | Restitution Payable | 98.00           |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>98.00</b>    |
| <b>CUMIS INSURANCE SOCIETY INC</b>  |              |            |              |                                | <b>CUMIS Insurance Society Inc</b>  |       |        |                     |                 |
|                                     | LA-00738178  | 3/16/18    | CR16002462-E | Deleon, Joshua-16-2462-E       | PRO                                 | 0402  | 2474   | Restitution Payable | 400.31          |
|                                     |              | 3/16/18    | CR16002462-E | Deleon, Joshua-16-2462-E       | PRO                                 | 0402  | 2474   | Restitution Payable | 498.00          |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>898.31</b>   |
| <b>CANDICE CUNNINGHAM</b>           |              |            |              |                                | <b>Cunningham, Candice</b>          |       |        |                     |                 |
|                                     | LA-00738179  | 3/16/18    | CR09000233-H | Loeza, Mario-09-0233-H         | PRO                                 | 0402  | 2474   | Restitution Payable | 158.00          |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>158.00</b>   |
| <b>CVS PHARMACY REGIONAL OFFICE</b> |              |            |              |                                | <b>CVS Pharmacy Regional Office</b> |       |        |                     |                 |
|                                     | LA-00738180  | 3/16/18    | CR09000930-F | Mills, Candice-09-0930-F       | PRO                                 | 0402  | 2474   | Restitution Payable | 285.84          |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>285.84</b>   |
| <b>JAMES DAVIS</b>                  |              |            |              |                                | <b>Davis, James</b>                 |       |        |                     |                 |
|                                     | LA-00738181  | 3/16/18    | CR14000616-B | Barnes, Jason-14-0616-B        | PRO                                 | 0402  | 2474   | Restitution Payable | 1,378.00        |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>1,378.00</b> |
| <b>DEL AIR COMPANY INC.</b>         |              |            |              |                                | <b>Del Air Company Inc.</b>         |       |        |                     |                 |
|                                     |              | 3/16/18    | CR13003355-H | Honors, Crystal-13-3355-H      | PRO                                 | 0402  | 2474   | Restitution Payable | 616.00          |
| LA-00738182                         |              | 3/16/18    | CR13003355-H | Honors, Crystal-13-3355-H      | PRO                                 | 0402  | 2474   | Restitution Payable | 616.00          |
|                                     |              | 3/16/18    | CR13003355-H | Honors, Crystal-13-3355-H      | PRO                                 | 0402  | 2474   | Restitution Payable | 616.00          |
| <b>Check Total:</b>                 |              |            |              |                                |                                     |       |        |                     | <b>1,848.00</b> |

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|------------|---|------------|--------------|--------------------------------|---|-------|--------|---------------------|-----------------|
| <b>CHK</b> | <b>RICHARD DELEON</b>                       |            |              |                                | <b>DeLeon, Richard</b>                      |       |        |                     |                 |
|            | LA-00738183                                 | 3/16/18    | CR13000450-A | Williams, David-13-0450-A      | PRO   | 0402  | 2474   | Restitution Payable | 54.00           |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>54.00</b>    |
|            | <b>FRANCES LILLIAN DELGADO</b>              |            |              |                                | <b>Delgado, Frances Lillian</b>             |       |        |                     |                 |
|            | LA-00738184                                 | 3/16/18    | CR04001545-A | Gonzales, Domingo-CR04001545-4 | PRO   | 0402  | 2474   | Restitution Payable | 844.00          |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>844.00</b>   |
|            | <b>DEPT. OF HUMAN SERVICES</b>              |            |              |                                | <b>Dept. of Human Services</b>              |       |        |                     |                 |
|            |   | 3/16/18    | CR10001883-D | Cantu, Maria-10-1883-D         | PRO   | 0402  | 2474   | Restitution Payable | 100.00          |
|            |   | 3/16/18    | CR14003398-C | Pounds, Brenda-14-3398-C       | PRO   | 0402  | 2474   | Restitution Payable | 300.00          |
|            |   | 3/16/18    | CR14003398-C | Pounds, Brenda-14-3398-C       | PRO   | 0402  | 2474   | Restitution Payable | 300.00          |
|            | LA-00738185                                 | 3/16/18    | CR12001609-F | Garza-Dix,Gloria-12-1609-F     | PRO   | 0402  | 2474   | Restitution Payable | 100.00          |
|            |   | 3/16/18    | CR10001883-D | Cantu, Maria-10-1883-D         | PRO   | 0402  | 2474   | Restitution Payable | 98.00           |
|            |   | 3/16/18    | CR10001883-D | Cantu, Maria-10-1883-D         | PRO   | 0402  | 2474   | Restitution Payable | 2.00            |
|            |   | 3/16/18    | CR05001159-C | Mungia, Rosalinda-05-1159-C    | PRO   | 0402  | 2474   | Restitution Payable | 3,974.04        |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>4,874.04</b> |
|            | <b>DIESEL INJECTION SALES &amp; SERVICE</b> |            |              |                                | <b>Diesel Injection Sales &amp; Service</b> |       |        |                     |                 |
|            | LA-00738186                                 | 3/16/18    | CR12000142-H | Valverde, Jo Ann-12-0142-H     | PRO   | 0402  | 2474   | Restitution Payable | 40.00           |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>40.00</b>    |
|            | <b>DISCOUNT TIRE</b>                        |            |              |                                | <b>Discount Tire</b>                        |       |        |                     |                 |
|            | LA-00738187                                 | 3/16/18    | 1831958      | Inv#1831958, 3/1/18            | PRO   | 0402  | 7122   | Tires & Tubes       | 200.50          |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>200.50</b>   |
|            | <b>DOLLAR GENERAL CORPORATION</b>           |            |              |                                | <b>Dollar General Corporation</b>           |       |        |                     |                 |
|            | LA-00738188                                 | 3/16/18    | CR13004099-A | Silva, Tomasita-13-4099-A      | PRO   | 0402  | 2474   | Restitution Payable | 70.00           |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>70.00</b>    |
|            | <b>DRAIN KING PLUMBING</b>                  |            |              |                                | <b>Drain King Plumbing</b>                  |       |        |                     |                 |
|            | LA-00738189                                 | 3/16/18    | CR13004302-B | Loy, Ruben-13-4302-B           | PRO   | 0402  | 2474   | Restitution Payable | 28.00           |
|            |   | 3/16/18    | CR13004302-B | Loy, Ruben-13-4302-B           | PRO   | 0402  | 2474   | Restitution Payable | 25.00           |
|            | <b>Check Total:</b>                         |            |              |                                |   |       |        |                     | <b>53.00</b>    |



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|-------------|----------------------------|------------|--------------|-----------------------------|-----------------------------|-------|--------|---------------------|---------------|
| <b>CHK</b>  | <b>ROBERT WAYNE DUNN</b>   |            |              |                             | <b>Dunn, Robert Wayne</b>   |       |        |                     |               |
|             | LA-00738190                | 3/16/18    | CR15000870-G | Jones, Lashawn-15-0870-G    | PRO                         | 0402  | 2474   | Restitution Payable | 13.34         |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>13.34</b>  |
|             | <b>WILLIAM MONROE EAST</b> |            |              |                             | <b>East, William Monroe</b> |       |        |                     |               |
|             | LA-00738191                | 3/16/18    | CR12000940-G | Perea, Troy-12-0940-G       | PRO                         | 0402  | 2474   | Restitution Payable | 498.00        |
|             |                            | 3/16/18    | CR12000940-G | Perea, Troy-12-0940-G       | PRO                         | 0402  | 2474   | Restitution Payable | 50.00         |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>548.00</b> |
|             | <b>ED HICKS NISSAN</b>     |            |              |                             | <b>Ed Hicks Nissan</b>      |       |        |                     |               |
|             | LA-00738192                | 3/16/18    | CR10001718-B | Sitzler, Christy-10-1718-B  | PRO                         | 0402  | 2474   | Restitution Payable | 198.00        |
|             |                            | 3/16/18    | CR10001718-B | Sitzler, Christy-10-1718-B  | PRO                         | 0402  | 2474   | Restitution Payable | 220.00        |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>418.00</b> |
|             | <b>DEBBIE ESPINOSA</b>     |            |              |                             | <b>Espinosa, Debbie</b>     |       |        |                     |               |
|             | LA-00738193                | 3/16/18    | CR14002324-E | Rice, Savannah-CR14002324-E | PRO                         | 0402  | 2474   | Restitution Payable | 80.00         |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>80.00</b>  |
|             | <b>ANGELICA ESQUIVEL</b>   |            |              |                             | <b>Esquivel, Angelica</b>   |       |        |                     |               |
|             | LA-00738194                | 3/16/18    | CR10001983-A | Garcia, Elvira-10-1983-A    | PRO                         | 0402  | 2474   | Restitution Payable | 30.00         |
|             |                            | 3/16/18    | CR10001983-A | Garcia, Elvira-10-1983-A    | PRO                         | 0402  | 2474   | Restitution Payable | 20.00         |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>50.00</b>  |
|             | <b>EWING CONSTRUCTION</b>  |            |              |                             | <b>Ewing Construction</b>   |       |        |                     |               |
|             | LA-00738195                | 3/16/18    | CR10003288-E | Lacy, Patricia-10-3288-E    | PRO                         | 0402  | 2474   | Restitution Payable | 200.00        |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>200.00</b> |
|             | <b>LARRY FARIES</b>        |            |              |                             | <b>Faries, Larry</b>        |       |        |                     |               |
|             |                            | 3/16/18    | CR14002252-B | Haynes, Jermaine-14-2252-B  | PRO                         | 0402  | 2474   | Restitution Payable | 123.00        |
|             |                            | 3/16/18    | CR14002252-B | Haynes, Jermaine-14-2252-B  | PRO                         | 0402  | 2474   | Restitution Payable | 323.00        |
| LA-00738196 |                            | 3/16/18    | CR14002252-B | Haynes, Jermaine-14-2252-B  | PRO                         | 0402  | 2474   | Restitution Payable | 123.00        |
|             |                            | 3/16/18    | CR14002252-B | Haynes, Jermaine-14-2252-B  | PRO                         | 0402  | 2474   | Restitution Payable | 48.00         |
|             |                            | 3/16/18    | CR14002252-B | Haynes, Jermaine-14-2252-B  | PRO                         | 0402  | 2474   | Restitution Payable | 98.00         |
|             | <b>Check Total:</b>        |            |              |                             |                             |       |        |                     | <b>715.00</b> |

**Check Register**

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 Ending Check No.: 00738313  
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| Check Type | Check Number                   | Check Date | Invoice #    | Description                    | DIV | Dept. | Object | Object Description  | Amount |
|------------|--------------------------------|------------|--------------|--------------------------------|-----|-------|--------|---------------------|--------|
| <b>CHK</b> | <b>FIRST CASH #328</b>         |            |              | <b>First Cash #328</b>         |     |       |        |                     |        |
|            | LA-00738197                    | 3/16/18    | 17MC-07970   | Guerra, Fabrin-17MC-07970      | PRO | 0402  | 2474   | Restitution Payable | 24.00  |
|            | <b>Check Total:</b>            |            |              | <b>24.00</b>                   |     |       |        |                     |        |
|            | <b>FIRST CASH PAWN/STAPLES</b> |            |              | <b>First Cash Pawn/Staples</b> |     |       |        |                     |        |
|            | LA-00738198                    | 3/16/18    | CR13000450-A | Williams, David-13-0450-A      | PRO | 0402  | 2474   | Restitution Payable | 8.00   |
|            |                                | 3/16/18    | CR13000450-A | Williams, David-13-0450-A      | PRO | 0402  | 2474   | Restitution Payable | 9.00   |
|            | <b>Check Total:</b>            |            |              | <b>17.00</b>                   |     |       |        |                     |        |
|            | <b>FIRST DATA-1</b>            |            |              | <b>FIRST DATA-1</b>            |     |       |        |                     |        |
|            | LA-00738199                    | 3/16/18    | CR11001349-H | Del Bosque, Monica-11-1349-H   | PRO | 0402  | 2474   | Restitution Payable | 120.00 |
|            |                                | 3/16/18    | CR11001349-H | Del Bosque, Monica-11-1349-H   | PRO | 0402  | 2474   | Restitution Payable | 120.00 |
|            | <b>Check Total:</b>            |            |              | <b>240.00</b>                  |     |       |        |                     |        |
|            | <b>ANN SEPULVEDA FLORES</b>    |            |              | <b>Flores, Ann Sepulveda</b>   |     |       |        |                     |        |
|            | LA-00738200                    | 3/16/18    | CR14003556-G | Richard, Charles-14-3556-G     | PRO | 0402  | 2474   | Restitution Payable | 291.00 |
|            | <b>Check Total:</b>            |            |              | <b>291.00</b>                  |     |       |        |                     |        |
|            | <b>MADISON FLUTY</b>           |            |              | <b>Fluty, Madison</b>          |     |       |        |                     |        |
|            | LA-00738201                    | 3/16/18    | CR15001284-C | Flores, Pedro-15-1284-C        | PRO | 0402  | 2474   | Restitution Payable | 198.00 |
|            |                                | 3/16/18    | CR15001284-C | Flores, Pedro-15-1284-C        | PRO | 0402  | 2474   | Restitution Payable | 38.00  |
|            | <b>Check Total:</b>            |            |              | <b>236.00</b>                  |     |       |        |                     |        |
|            | <b>FRANK GALLARDO</b>          |            |              | <b>Gallardo, Frank</b>         |     |       |        |                     |        |
|            | LA-00738202                    | 3/16/18    | CR16002368-C | Sanchez, Laura-16-2368-C       | PRO | 0402  | 2474   | Restitution Payable | 224.00 |
|            | <b>Check Total:</b>            |            |              | <b>224.00</b>                  |     |       |        |                     |        |
|            | <b>KELLY PATRICK GANSCHOW</b>  |            |              | <b>Ganschow, Kelly Patrick</b> |     |       |        |                     |        |
|            | LA-00738203                    | 3/16/18    | CR12003679-G | Hendrix, Ryan-12-3679-G        | PRO | 0402  | 2474   | Restitution Payable | 500.00 |
|            | <b>Check Total:</b>            |            |              | <b>500.00</b>                  |     |       |        |                     |        |
|            | <b>MICHELLE GARCIA</b>         |            |              | <b>Garcia, Michelle</b>        |     |       |        |                     |        |
|            | LA-00738204                    | 3/16/18    | CR14003685-A | Salcedo, Edward-14-3685-A      | PRO | 0402  | 2474   | Restitution Payable | 84.55  |
|            | <b>Check Total:</b>            |            |              | <b>84.55</b>                   |     |       |        |                     |        |

**Check Register**

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 Report Date: Mar 16, 2018

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|------------|---|------------|--------------|------------------------------|---|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>RAYMUNDO GARCIA</b>                          |            |              |                              | <b>Garcia, Raymundo</b>                         |       |        |                           |                 |
|            | LA-00738205                                     | 3/16/18    | CR11000478-E | Amaya, Ramiro-11-0478-E      | PRO   | 0402  | 2474   | Restitution Payable       | 806.00          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>806.00</b>   |
|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b> |            |              |                              | <b>Gateway Printing &amp; Office Supply Inc</b> |       |        |                           |                 |
|            | LA-00738206                                     | 3/16/18    | 45823230     | Inv#4582323-0, 3/5/18        | PRO   | 0410  | 7421   | Office Expense & Supplies | 179.96          |
|            |   | 3/16/18    | 45823200     | Inv#4582320-0, 3/5/18        | PRO   | 0440  | 7421   | Office Expense & Supplies | 411.45          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>591.41</b>   |
|            | <b>GENERAL FUND</b>                             |            |              |                              | <b>General Fund</b>                             |       |        |                           |                 |
|            |   | 3/16/18    | 18ELEC6      | Inv#18Elec6, 3/1/18          | PRO   | 0440  | 7522   | Electricity               | 2,500.00        |
|            | LA-00738207                                     | 3/16/18    | 18RENT6      | Inv#18Rent6, 3/1/18          | PRO   | 0440  | 7528   | Bldg & Space Rent         | 5,270.00        |
|            |   | 3/16/18    | 18WATR6      | Inv#18Watr6, 3/1/18          | PRO   | 0440  | 7557   | Water                     | 607.20          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>8,377.20</b> |
|            | <b>JENNIFER GOMEZ</b>                           |            |              |                              | <b>Gomez, Jennifer</b>                          |       |        |                           |                 |
|            | LA-00738208                                     | 3/16/18    | CR16000699-A | Llamas, Roy-16-0699-A        | PRO   | 0402  | 2474   | Restitution Payable       | 200.00          |
|            |   | 3/16/18    | CR16000699-A | Llamas, Roy-16-0699-A        | PRO   | 0402  | 2474   | Restitution Payable       | 200.00          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>400.00</b>   |
|            | <b>MARIO GONZALES</b>                           |            |              |                              | <b>Gonzales, Mario</b>                          |       |        |                           |                 |
|            | LA-00738209                                     | 3/16/18    | CR14005756-1 | Deanda, Alexandria-14-5756-1 | PRO   | 0402  | 2474   | Restitution Payable       | 250.00          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>250.00</b>   |
|            | <b>ADRIAN GONZALEZ</b>                          |            |              |                              | <b>Gonzalez, Adrian</b>                         |       |        |                           |                 |
|            | LA-00738210                                     | 3/16/18    | CR16001907-C | Orosco, Richard-CR16001907-C | PRO   | 0402  | 2474   | Restitution Payable       | 68.00           |
|            |   | 3/16/18    | CR16001907-C | Orosco, Richard-CR16001907-C | PRO   | 0402  | 2474   | Restitution Payable       | 432.00          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>500.00</b>   |
|            | <b>MELBA ANN GUERRA</b>                         |            |              |                              | <b>Guerra, Melba Ann</b>                        |       |        |                           |                 |
|            | LA-00738211                                     | 3/16/18    | CR16001541-G | Felan, Isidro-16-1541-G      | PRO   | 0402  | 2474   | Restitution Payable       | 100.00          |
|            | <b>Check Total:</b>                             |            |              |                              |   |       |        |                           | <b>100.00</b>   |

## Check Register

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|------------|--|------------|--------------|--------------------------------|---|-------|--------|---------------------|-----------------|
| <b>CHK</b> | <b>DALIA GUTIERREZ</b>                 |            |              |                                | <b>Gutierrez, Dalia</b>                 |       |        |                     |                 |
|            | LA-00738212                            | 3/16/18    | CR13001187-E | Cantu, Anavi-13-1187-E         | PRO                                     | 0402  | 2474   | Restitution Payable | 100.00          |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>100.00</b>   |
|            | <b>JOHN L. HAAS</b>                    |            |              |                                | <b>Haas, John L.</b>                    |       |        |                     |                 |
|            | LA-00738213                            | 3/16/18    | CR10003035-G | Torres, Mike-10-3035-G         | PRO                                     | 0402  | 2474   | Restitution Payable | 48.00           |
|            |  | 3/16/18    | CR10003035-G | Torres, Mike-10-3035-G         | PRO                                     | 0402  | 2474   | Restitution Payable | 48.00           |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>96.00</b>    |
|            | <b>MELANIE HAUGLUM</b>                 |            |              |                                | <b>Hauglum, Melanie</b>                 |       |        |                     |                 |
|            | LA-00738214                            | 3/16/18    | CR13003750-B | Rodriguez-Segundo, Brenda-13-3 | PRO                                     | 0402  | 2474   | Restitution Payable | 3,994.88        |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>3,994.88</b> |
|            | <b>BRUCE &amp; JANET HENDERSON</b>     |            |              |                                | <b>Henderson, Bruce &amp; Janet</b>     |       |        |                     |                 |
|            | LA-00738215                            | 3/16/18    | CR11003841-B | Byrne, Erik-11-3841-B          | PRO                                     | 0402  | 2474   | Restitution Payable | 61.80           |
|            |  | 3/16/18    | CR11003841-B | Byrne, Erik-11-3841-B          | PRO                                     | 0402  | 2474   | Restitution Payable | 61.80           |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>123.60</b>   |
|            | <b>DELILAH HERNANDEZ</b>               |            |              |                                | <b>Hernandez, Delilah</b>               |       |        |                     |                 |
|            | LA-00738216                            | 3/16/18    | CR12002403-A | Canchola, Raul-12-2403-A       | PRO                                     | 0402  | 2474   | Restitution Payable | 300.00          |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>300.00</b>   |
|            | <b>HOME DEPOT #526</b>                 |            |              |                                | <b>Home Depot #526</b>                  |       |        |                     |                 |
|            | LA-00738217                            | 3/16/18    | CR14003574-F | Dominguez, Miguel-14-3574-F    | PRO                                     | 0402  | 2474   | Restitution Payable | 78.00           |
|            |  | 3/16/18    | CR14003574-F | Dominguez, Miguel-14-3574-F    | PRO                                     | 0402  | 2474   | Restitution Payable | 80.00           |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>158.00</b>   |
|            | <b>INC. HUB CITY OVERHEAD DOOR CO.</b> |            |              |                                | <b>Hub City Overhead Door Co., Inc.</b> |       |        |                     |                 |
|            | LA-00738218                            | 3/16/18    | CR13003080-E | Day, Debra-13-3080-E           | PRO                                     | 0402  | 2474   | Restitution Payable | 500.00          |
|            |  | 3/16/18    | CR13003080-E | Day, Debra-13-3080-E           | PRO                                     | 0402  | 2474   | Restitution Payable | 500.00          |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>1,000.00</b> |
|            | <b>INTERNATIONAL ELECTRONICS</b>       |            |              |                                | <b>International Electronics</b>        |       |        |                     |                 |
|            | LA-00738219                            | 3/16/18    | CR13000394-F | Leal, Guadalupe-13-0394-F      | PRO                                     | 0402  | 2474   | Restitution Payable | 18.00           |
|            | <b>Check Total:</b>                    |            |              |                                |   |       |        |                     | <b>18.00</b>    |

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|------------|---|------------|--------------|------------------------------|---|-------|--------|-----------------------|-----------------|
| <b>CHK</b> | <b>JP MORGAN CHASE</b>                    |            |              |                              | <b>JP Morgan Chase</b>                    |       |        |                       |                 |
|            | LA-00738220                               | 3/16/18    | 16FC-1353B   | Wooten, Marshall-16FC-1353-B | PRO                                       | 0402  | 2474   | Restitution Payable   | 55.00           |
|            |   | 3/16/18    | 16FC-1353B   | Wooten, Marshall-16FC-1353-B | PRO                                       | 0402  | 2474   | Restitution Payable   | 32.00           |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>87.00</b>    |
|            | <b>KEDT</b>                               |            |              |                              | <b>KEDT</b>                               |       |        |                       |                 |
|            | LA-00738221                               | 3/16/18    | CR11000782-A | Whitney, DeJean-11-0782-A    | PRO                                       | 0402  | 2474   | Restitution Payable   | 100.00          |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>100.00</b>   |
|            | <b>KLEBERG BANK</b>                       |            |              |                              | <b>Kleberg Bank</b>                       |       |        |                       |                 |
|            | LA-00738222                               | 3/16/18    | CR13000923-H | Wilson, John-13-0923-H       | PRO                                       | 0402  | 2474   | Restitution Payable   | 240.00          |
|            |   | 3/16/18    | CR13000923-H | Wilson, John-13-0923-H       | PRO                                       | 0402  | 2474   | Restitution Payable   | 240.00          |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>480.00</b>   |
|            | <b>LAMARR WOMACK &amp; ASSOC.</b>         |            |              |                              | <b>Lamarr Womack &amp; Assoc.</b>         |       |        |                       |                 |
|            | LA-00738223                               | 3/16/18    | CR14001990-G | Austin, Judy-14-1990-G       | PRO                                       | 0402  | 2474   | Restitution Payable   | 498.00          |
|            |   | 3/16/18    | CR14001990-G | Austin, Judy-14-1990-G       | PRO                                       | 0402  | 2474   | Restitution Payable   | 548.00          |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>1,046.00</b> |
|            | <b>THOMAS E LAVERS</b>                    |            |              |                              | <b>Lavers, Thomas E</b>                   |       |        |                       |                 |
|            | LA-00738224                               | 3/16/18    | 18TL2        | Inv#18TL2, 3/6/18            | PRO                                       | 0402  | 7024   | Ground Transportation | 10.00           |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>10.00</b>    |
|            | <b>LAW OFFICE OF JASON WOLF PLLC</b>      |            |              |                              | <b>Law Office of Jason Wolf PLLC</b>      |       |        |                       |                 |
|            | LA-00738225                               | 3/16/18    | CR16003140-H | Ayala, Raquel-16-3140-H      | PRO                                       | 0402  | 2474   | Restitution Payable   | 225.00          |
|            |   | 3/16/18    | CR16003140-H | Ayala, Raquel-16-3140-H      | PRO                                       | 0402  | 2474   | Restitution Payable   | 225.00          |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>450.00</b>   |
|            | <b>LAW OFFICE OF SCOTT M ELLISON PLLC</b> |            |              |                              | <b>Law Office of Scott M Ellison PLLC</b> |       |        |                       |                 |
|            | LA-00738226                               | 3/16/18    | CR16003140-H | Ayala, Raquel-16-3140-H      | PRO                                       | 0402  | 2474   | Restitution Payable   | 75.00           |
|            |   | 3/16/18    | CR16003140-H | Ayala, Raquel-16-3140-H      | PRO                                       | 0402  | 2474   | Restitution Payable   | 75.00           |
|            | <b>Check Total:</b>                       |            |              |                              |   |       |        |                       | <b>150.00</b>   |

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|------------|--------------------------------|------------|--------------|-----------------------------|--------------------------------|-------|--------|-----------------------|-----------------|
| <b>CHK</b> | <b>ELIAS LEAL JR.</b>          |            |              |                             | <b>Leal Jr., Elias</b>         |       |        |                       |                 |
|            | LA-00738227                    | 3/16/18    | CR12001761-G | Perez, Ricardo-12-1761-G    | PRO                            | 0402  | 2474   | Restitution Payable   | 78.00           |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>78.00</b>    |
|            | <b>REGINA LEE</b>              |            |              |                             | <b>Lee, Regina</b>             |       |        |                       |                 |
|            | LA-00738228                    | 3/16/18    | 18RLEE4      | Inv#18RLee4, 3/7/18         | PRO                            | 0402  | 7025   | Per Diem              | 42.00           |
|            |                                | 3/16/18    | 18RLEE5      | Inv#18RLee5, 3/6/18         | PRO                            | 0440  | 7024   | Ground Transportation | 10.00           |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>52.00</b>    |
|            | <b>LEGACY HOME HEALTH INC.</b> |            |              |                             | <b>Legacy Home Health Inc.</b> |       |        |                       |                 |
|            | LA-00738229                    | 3/16/18    | CR11002437-F | Falcon, Norbert-11-2437-F   | PRO                            | 0402  | 2474   | Restitution Payable   | 250.00          |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>250.00</b>   |
|            | <b>LOVETT DENTAL CENTER</b>    |            |              |                             | <b>Lovett Dental Center</b>    |       |        |                       |                 |
|            | LA-00738230                    | 3/16/18    | CR11000675-G | Silva, Blanca-11-0675-G     | PRO                            | 0402  | 2474   | Restitution Payable   | 250.00          |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>250.00</b>   |
|            | <b>LOWE'S</b>                  |            |              |                             | <b>Lowe's</b>                  |       |        |                       |                 |
|            | LA-00738231                    | 3/16/18    | CR14004102-D | Boots, Cody-14-4102-D       | PRO                            | 0402  | 2474   | Restitution Payable   | 18.00           |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>18.00</b>    |
|            | <b>MACY'S</b>                  |            |              |                             | <b>Macy's</b>                  |       |        |                       |                 |
|            | LA-00738232                    | 3/16/18    | CR02000027-C | Hild, Ruby-02-0027-C        | PRO                            | 0402  | 2474   | Restitution Payable   | 1,000.00        |
|            |                                | 3/16/18    | CR02000027-C | Hild, Ruby-02-0027-C        | PRO                            | 0402  | 2474   | Restitution Payable   | 43.00           |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>1,043.00</b> |
|            | <b>CRYSTAL MARIE MARQUEZ</b>   |            |              |                             | <b>Marquez, Crystal Marie</b>  |       |        |                       |                 |
|            | LA-00738233                    | 3/16/18    | CR13004385-2 | Marquez, Lorraine-13-4385-2 | PRO                            | 0402  | 2474   | Restitution Payable   | 375.29          |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>375.29</b>   |
|            | <b>ROLAND DAVID MARQUEZ</b>    |            |              |                             | <b>Marquez, Roland David</b>   |       |        |                       |                 |
|            | LA-00738234                    | 3/16/18    | CR13004385-2 | Marquez, Lorraine-13-4385-2 | PRO                            | 0402  | 2474   | Restitution Payable   | 382.32          |
|            | <b>Check Total:</b>            |            |              |                             |                                |       |        |                       | <b>382.32</b>   |

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|------------|-------------------------------|------------|--------------|-----------------------------|--------------------------------|-------|--------|---------------------|---------------|
| <b>CHK</b> | <b>JEAN MCCULLOUGH</b>        |            |              |                             | <b>McCullough, Jean</b>        |       |        |                     |               |
|            | LA-00738235                   | 3/16/18    | CR11004132-A | Jasso, Maria-11-4132-A      | PRO                            | 0402  | 2474   | Restitution Payable | 400.00        |
|            |                               | 3/16/18    | CR11004132-A | Jasso, Maria-11-4132-A      | PRO                            | 0402  | 2474   | Restitution Payable | 248.00        |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>648.00</b> |
|            | <b>ABIGAIL SUZANNE MILLER</b> |            |              |                             | <b>Miller, Abigail Suzanne</b> |       |        |                     |               |
|            | LA-00738236                   | 3/16/18    | CR14003335-A | Geter, Matricus-14-3335-A   | PRO                            | 0402  | 2474   | Restitution Payable | 131.00        |
|            |                               | 3/16/18    | CR14003335-A | Geter, Matricus-14-3335-A   | PRO                            | 0402  | 2474   | Restitution Payable | 201.00        |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>332.00</b> |
|            | <b>MOHAMMED MOJALLALI</b>     |            |              |                             | <b>Mojallali, Mohammed</b>     |       |        |                     |               |
|            | LA-00738237                   | 3/16/18    | CR04002775-E | Coward, Richard-04-2775-E   | PRO                            | 0402  | 2474   | Restitution Payable | 150.00        |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>150.00</b> |
|            | <b>GARY MOORE</b>             |            |              |                             | <b>Moore, Gary</b>             |       |        |                     |               |
|            |                               | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D     | PRO                            | 0402  | 2474   | Restitution Payable | 50.00         |
|            | LA-00738238                   | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D     | PRO                            | 0402  | 2474   | Restitution Payable | 50.00         |
|            |                               | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D     | PRO                            | 0402  | 2474   | Restitution Payable | 50.00         |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>150.00</b> |
|            | <b>VANESSA ELENA MORIN</b>    |            |              |                             | <b>Morin, Vanessa Elena</b>    |       |        |                     |               |
|            | LA-00738239                   | 3/16/18    | CR15001897-A | Balderaz, Gabriel-15-1897-A | PRO                            | 0402  | 2474   | Restitution Payable | 100.00        |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>100.00</b> |
|            | <b>MANUEL MUNGUIA</b>         |            |              |                             | <b>Munguia, Manuel</b>         |       |        |                     |               |
|            | LA-00738240                   | 3/16/18    | CR12003380-A | Davis, Jarred-12-3380-A     | PRO                            | 0402  | 2474   | Restitution Payable | 382.69        |
|            | <b>Check Total:</b>           |            |              |                             |                                |       |        |                     | <b>382.69</b> |
|            | <b>NAVY ARMY COMMUNITY CU</b> |            |              |                             | <b>Navy Army Community CU</b>  |       |        |                     |               |
|            |                               | 3/16/18    | CR15000230-E | Davis, Kevette-15-0230-E    | PRO                            | 0402  | 2474   | Restitution Payable | 504.00        |
|            | LA-00738241                   | 3/16/18    | CR16000492-A | Vina, Misty-16-0492-A       | PRO                            | 0402  | 2474   | Restitution Payable | 53.00         |
|            |                               | 3/16/18    | CR09003707-H | Davila, Ruben-09-3707-H     | PRO                            | 0402  | 2474   | Restitution Payable | 250.00        |

**Check Register**

Starting Check No.: 00738089  
 Ending Check No.: 00738313  
 Report Date: Mar 16, 2018

| Check Type   | Check Number | Check Date | Invoice #    | Description                    | DIV   | Dept. | Object | Object Description  | Amount          |
|--|--------------|------------|--------------|--------------------------------|---|-------|--------|---------------------|-----------------|
| CHK  |              | 3/16/18    | CR09003707-H | Davila, Ruben-09-3707-H        | PRO   | 0402  | 2474   | Restitution Payable | 250.00          |
|  | LA-00738241  | 3/16/18    | CR09003707-H | Davila, Ruben-09-3707-H        | PRO   | 0402  | 2474   | Restitution Payable | 250.00          |
|  |              | 3/16/18    | CR16000492-A | Vina, Misty-16-0492-A          | PRO   | 0402  | 2474   | Restitution Payable | 53.00           |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>1,360.00</b> |
| <b>LLP NICHOLAS, MORRIS, GILBREATH &amp; SMITH</b> |              |            |              |                                | <b>Nicholas, Morris, Gilbreath &amp; Smith, LLP</b> |       |        |                     |                 |
|  | LA-00738242  | 3/16/18    | CR15004229-A | Sifuentes, Priscilla-15-4229-A | PRO   | 0402  | 2474   | Restitution Payable | 258.00          |
|  |              | 3/16/18    | CR15004229-A | Sifuentes, Priscilla-15-4229-A | PRO   | 0402  | 2474   | Restitution Payable | 348.00          |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>606.00</b>   |
| <b>NQS INSPECTION LTD</b>                          |              |            |              |                                | <b>NQS Inspection LTD</b>                           |       |        |                     |                 |
|  | LA-00738243  | 3/16/18    | CR15003434-C | Nguyen, Cong-15-3434-C         | PRO   | 0402  | 2474   | Restitution Payable | 1,700.00        |
|  |              | 3/16/18    | CR15003434-C | Nguyen, Cong-15-3434-C         | PRO   | 0402  | 2474   | Restitution Payable | 2,400.00        |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>4,100.00</b> |
| <b>TOMMY PARTRIDGE</b>                             |              |            |              |                                | <b>Partridge, Tommy</b>                             |       |        |                     |                 |
|  | LA-00738244  | 3/16/18    | CR16001168-A | Lightfoot, Joseph-16-1168-A    | PRO   | 0402  | 2474   | Restitution Payable | 98.00           |
|  |              | 3/16/18    | CR16001168-A | Lightfoot, Joseph-16-1168-A    | PRO   | 0402  | 2474   | Restitution Payable | 100.00          |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>198.00</b>   |
| <b>VICTOR &amp; GLORIA PENA</b>                    |              |            |              |                                | <b>Pena, Victor &amp; Gloria</b>                    |       |        |                     |                 |
|  | LA-00738245  | 3/16/18    | CR11000478-E | Amaya, Ramiro-11-0478-E        | PRO   | 0402  | 2474   | Restitution Payable | 806.00          |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>806.00</b>   |
| <b>PETSMART SSG CORPORATE OFFICE</b>               |              |            |              |                                | <b>PetSmart SSG Corporate Office</b>                |       |        |                     |                 |
|  | LA-00738246  | 3/16/18    | CR15005279-1 | Cantu, Eloisa-15-5279-1        | PRO   | 0402  | 2474   | Restitution Payable | 60.00           |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>60.00</b>    |
| <b>PHAROH'S JEWELERS</b>                           |              |            |              |                                | <b>Pharoh's Jewelers</b>                            |       |        |                     |                 |
|  | LA-00738247  | 3/16/18    | CR14001454-C | Garza, Lisa-14-1454-C          | PRO   | 0402  | 2474   | Restitution Payable | 350.00          |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>350.00</b>   |
| <b>WILLIAM PITTAWAY</b>                            |              |            |              |                                | <b>Pittaway, William</b>                            |       |        |                     |                 |
|  | LA-00738248  | 3/16/18    | CR15001198-G | Hurtado, Noe-15-1198-G         | PRO   | 0402  | 2474   | Restitution Payable | 81.00           |
| <b>Check Total:</b>                                |              |            |              |                                |   |       |        |                     | <b>81.00</b>    |



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|------------|---|------------|--------------|---|-----|-------|--------|---------------------|---------------|
| <b>CHK</b> | <b>CHERISE PORCHER</b>                      |            |              | <b>Porcher, Cherise</b>                     |     |       |        |                     |               |
|            | LA-00738249                                 | 3/16/18    | CR10003613-A | Venegas, Angela-10-3613-A                   | PRO | 0402  | 2474   | Restitution Payable | 150.00        |
|            |   | 3/16/18    | CR10003613-A | Venegas, Angela-10-3613-A                   | PRO | 0402  | 2474   | Restitution Payable | 50.00         |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>200.00</b> |
|            | <b>AMBER PRATT</b>                          |            |              | <b>Pratt, Amber</b>                         |     |       |        |                     |               |
|            | LA-00738250                                 | 3/16/18    | CR15004077-C | Harris, Kevin-15-4077-C                     | PRO | 0402  | 2474   | Restitution Payable | 128.00        |
|            |   | 3/16/18    | CR15004077-C | Harris, Kevin-15-4077-C                     | PRO | 0402  | 2474   | Restitution Payable | 118.00        |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>246.00</b> |
|            | <b>PRONTO INSURANCE</b>                     |            |              | <b>Pronto Insurance</b>                     |     |       |        |                     |               |
|            | LA-00738251                                 | 3/16/18    | CR14004098-G | Diaz, Jose-14-4098-G                        | PRO | 0402  | 2474   | Restitution Payable | 154.00        |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>154.00</b> |
|            | <b>ROBIN REAMES</b>                         |            |              | <b>Reames, Robin</b>                        |     |       |        |                     |               |
|            |   | 3/16/18    | CR13004001-B | Connelly, Ryant-13-4001-B                   | PRO | 0402  | 2474   | Restitution Payable | 60.00         |
|            | LA-00738252                                 | 3/16/18    | CR13004001-B | Connelly, Ryant-13-4001-B                   | PRO | 0402  | 2474   | Restitution Payable | 250.00        |
|            |   | 3/16/18    | CR13004001-B | Connelly, Ryant-13-4001-B                   | PRO | 0402  | 2474   | Restitution Payable | 98.00         |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>408.00</b> |
|            | <b>REEDS JEWELERS</b>                       |            |              | <b>Reeds Jewelers</b>                       |     |       |        |                     |               |
|            | LA-00738253                                 | 3/16/18    | CR13002016-F | Smith, Catherine-13-2016-F                  | PRO | 0402  | 2474   | Restitution Payable | 100.00        |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>100.00</b> |
|            | <b>REGIONAL TRANSPORTATION AUTHORITY</b>    |            |              | <b>Regional Transportation Authority</b>    |     |       |        |                     |               |
|            | LA-00738254                                 | 3/16/18    | 16FC-0922F   | Gonzalez, John-16FC-0922F                   | PRO | 0402  | 2474   | Restitution Payable | 122.00        |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>122.00</b> |
|            | <b>ROBSTOWN INDEPENDENT SCHOOL DISTRICT</b> |            |              | <b>Robstown Independent School District</b> |     |       |        |                     |               |
|            | LA-00738255                                 | 3/16/18    | CR15004250-F | Flores, Marc-15-4250-F                      | PRO | 0402  | 2474   | Restitution Payable | 100.00        |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>100.00</b> |
|            | <b>OCTAVIA ROCHA</b>                        |            |              | <b>Rocha, Octavia</b>                       |     |       |        |                     |               |
|            | LA-00738256                                 | 3/16/18    | CR10000463-G | Rocha, Esteban-10-0463-G                    | PRO | 0402  | 2474   | Restitution Payable | 20.00         |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                     | <b>20.00</b>  |

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|------------|---------------------------------------|------------|--------------|---------------------------|---------------------------------------|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>CRYSTALINE RODRIGUEZ</b>           |            |              |                           | <b>Rodriguez, Crystalline</b>         |       |        |                           |                 |
|            |                                       | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D   | PRO                                   | 0402  | 2474   | Restitution Payable       | 50.00           |
|            | LA-00738257                           | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D   | PRO                                   | 0402  | 2474   | Restitution Payable       | 50.00           |
|            |                                       | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D   | PRO                                   | 0402  | 2474   | Restitution Payable       | 50.00           |
|            |                                       | 3/16/18    | CR13002716-D | Guerra, Jesse-13-2716-D   | PRO                                   | 0402  | 2474   | Restitution Payable       | 50.00           |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>200.00</b>   |
|            | <b>RURAL HEALTH SOLUTIONS</b>         |            |              |                           | <b>Rural Health Solutions</b>         |       |        |                           |                 |
|            | LA-00738258                           | 3/16/18    | CR15001774-B | Casarez, Anna-15-1774-B   | PRO                                   | 0402  | 2474   | Restitution Payable       | 98.00           |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>98.00</b>    |
|            | <b>DR. BRUCE RUSSELL</b>              |            |              |                           | <b>Russell, Dr. Bruce</b>             |       |        |                           |                 |
|            |                                       | 3/16/18    | CR13000403-D | Kocian, Leslie-13-0403-D  | PRO                                   | 0402  | 2474   | Restitution Payable       | 500.00          |
|            | LA-00738259                           | 3/16/18    | CR13000403-D | Kocian, Leslie-13-0403-D  | PRO                                   | 0402  | 2474   | Restitution Payable       | 500.00          |
|            |                                       | 3/16/18    | CR13000403-D | Kocian, Leslie-13-0403-D  | PRO                                   | 0402  | 2474   | Restitution Payable       | 500.00          |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>1,500.00</b> |
|            | <b>SAM'S CLUB</b>                     |            |              |                           | <b>Sam's East Inc</b>                 |       |        |                           |                 |
|            |                                       | 3/16/18    | 9388         | Inv#9388, 3/8/18          | PRO                                   | 0402  | 7421   | Office Expense & Supplies | 74.56           |
|            | LA-00738260                           | 3/16/18    | 5862         | Inv#5862, 3/7/18          | PRO                                   | 0402  | 7421   | Office Expense & Supplies | 115.08          |
|            |                                       | 3/16/18    | 1216         | Inv#1216, 3/1/18          | PRO                                   | 0402  | 7421   | Office Expense & Supplies | 339.16          |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>528.80</b>   |
|            | <b>JANE SALTER SCOTT</b>              |            |              |                           | <b>Scott, Jane Salter</b>             |       |        |                           |                 |
|            | LA-00738261                           | 3/16/18    | 17FC-3034A   | Werner, Carrie-17FC-3034A | PRO                                   | 0402  | 2474   | Restitution Payable       | 119.00          |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>119.00</b>   |
|            | <b>SOCIAL SECURITY ADMINISTRATION</b> |            |              |                           | <b>Social Security Administration</b> |       |        |                           |                 |
|            | LA-00738262                           | 3/16/18    | CR09002640-F | DeLuna, Janice-09-2640-F  | PRO                                   | 0402  | 2474   | Restitution Payable       | 18.00           |
|            | <b>Check Total:</b>                   |            |              |                           |                                       |       |        |                           | <b>18.00</b>    |

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|------------|--|------------|--------------|-------------------------------|--|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>SOUTH TEXAS MEDICAL ASSOCIATES</b>          |            |              |                               | <b>South Texas Medical Associates</b>                |       |        |                           |                 |
|            | LA-00738263                                    | 3/16/18    | CR16002070-H | Rodriguez, Marisela-16-2070-H | PRO  | 0402  | 2474   | Restitution Payable       | 1,006.00        |
|            |  | 3/16/18    | CR16002070-H | Rodriguez, Marisela-16-2070-H | PRO  | 0402  | 2474   | Restitution Payable       | 1,006.00        |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>2,012.00</b> |
|            | <b>SOUTHERN COMPUTER WAREHOUSE</b>             |            |              |                               | <b>Southern Computer Warehouse</b>                   |       |        |                           |                 |
|            | LA-00738264                                    | 3/16/18    | IN000484729  | Inv#484729, 2/21/18           | PRO  | 0402  | 7421   | Office Expense & Supplies | 648.39          |
|            |  | 3/16/18    | IN000484756  | Inv#484756, 2/21/18           | PRO  | 0402  | 7421   | Office Expense & Supplies | 270.71          |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>919.10</b>   |
|            | <b>SPEEDY CASH</b>                             |            |              |                               | <b>Speedy Cash</b>                                   |       |        |                           |                 |
|            | LA-00738265                                    | 3/16/18    | CR15005875-1 | Rosales, Kalin-15-5875-1      | PRO  | 0402  | 2474   | Restitution Payable       | 48.00           |
|            |  | 3/16/18    | CR15005875-1 | Rosales, Kalin-15-5875-1      | PRO  | 0402  | 2474   | Restitution Payable       | 428.00          |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>476.00</b>   |
|            | <b>SPRINT</b>                                  |            |              |                               | <b>Nextel Communications of the Mid-Atlantic Inc</b> |       |        |                           |                 |
|            |  | 3/16/18    | 104672988115 | Inv#115, 2/27/18              | PRO  | 0402  | 7562   | Mobil Phone Systems       | 701.30          |
|            |  | 3/16/18    | 104672988115 | Inv#115, 2/27/18              | PRO  | 0405  | 7562   | Mobil Phone Systems       | 85.09           |
|            | LA-00738266                                    | 3/16/18    | 104672988115 | Inv#115, 2/27/18              | PRO  | 0410  | 7562   | Mobil Phone Systems       | 153.40          |
|            |  | 3/16/18    | 104672988115 | Inv#115, 2/27/18              | PRO  | 0412  | 7562   | Mobil Phone Systems       | 43.02           |
|            |  | 3/16/18    | 104672988115 | Inv#115, 2/27/18              | PRO  | 0440  | 7562   | Mobil Phone Systems       | 261.85          |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>1,244.66</b> |
|            | <b>STARTEX GAS &amp; OIL DISTRIBUTORS INC.</b> |            |              |                               | <b>Startex Gas &amp; Oil Distributors Inc.</b>       |       |        |                           |                 |
|            | LA-00738267                                    | 3/16/18    | CR12003003-F | Guerra, David-12-3003-F       | PRO  | 0402  | 2474   | Restitution Payable       | 48.00           |
|            |  | 3/16/18    | CR12003003-F | Guerra, David-12-3003-F       | PRO  | 0402  | 2474   | Restitution Payable       | 48.00           |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>96.00</b>    |
|            | <b>PAULINE STEPHENS</b>                        |            |              |                               | <b>Stephens, Pauline</b>                             |       |        |                           |                 |
|            | LA-00738268                                    | 3/16/18    | CR16000384-C | Gonzales, Gabriel-16-0384-C   | PRO  | 0402  | 2474   | Restitution Payable       | 98.00           |
|            |  | 3/16/18    | CR16000384-C | Gonzales, Gabriel-16-0384-C   | PRO  | 0402  | 2474   | Restitution Payable       | 98.00           |
|            | <b>Check Total:</b>                            |            |              |                               |  |       |        |                           | <b>196.00</b>   |

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|------------|--------------------------------------|------------|--------------|--------------------------------|--------------------------------------|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>STRIPES FUEL COMPLIANCE DEPT.</b> |            |              |                                | <b>Stripes Fuel Compliance Dept.</b> |       |        |                           |                 |
|            |                                      | 3/16/18    | CR13002230-G | Salinas, Daniel-13-2230-G      | PRO                                  | 0402  | 2474   | Restitution Payable       | 100.00          |
|            | LA-00738269                          | 3/16/18    | CR13002230-G | Salinas, Daniel-13-2230-G      | PRO                                  | 0402  | 2474   | Restitution Payable       | 142.00          |
|            |                                      | 3/16/18    | CR13002230-G | Salinas, Daniel-13-2230-G      | PRO                                  | 0402  | 2474   | Restitution Payable       | 140.00          |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>382.00</b>   |
|            | <b>SEAN PHILLIP STUBER</b>           |            |              |                                | <b>Stuber, Sean Phillip</b>          |       |        |                           |                 |
|            | LA-00738270                          | 3/16/18    | CR14003387-D | Dreikorn, Christopher-14-3387- | PRO                                  | 0402  | 2474   | Restitution Payable       | 40.00           |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>40.00</b>    |
|            | <b>INC SUPERIOR HEALTHPLAN</b>       |            |              |                                | <b>Superior HealthPlan, Inc</b>      |       |        |                           |                 |
|            |                                      | 3/16/18    | CR15002813-B | DeLaGarza, Luis-15-2813-B      | PRO                                  | 0402  | 2474   | Restitution Payable       | 1,500.00        |
|            | LA-00738271                          | 3/16/18    | 16FC-1268A   | Rodriguez, Archie-16FC-1268A   | PRO                                  | 0402  | 2474   | Restitution Payable       | 100.00          |
|            |                                      | 3/16/18    | CR15002813-B | DeLaGarza, Luis-15-2813-B      | PRO                                  | 0402  | 2474   | Restitution Payable       | 1,500.00        |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>3,100.00</b> |
|            | <b>SYNCHRONY BANK</b>                |            |              |                                | <b>Synchrony Bank</b>                |       |        |                           |                 |
|            | LA-00738272                          | 3/16/18    | 2159         | Inv#02159, 3/7/18              | PRO                                  | 0402  | 7421   | Office Expense & Supplies | 14.24           |
|            |                                      | 3/16/18    | 8490         | Inv#8490, 2/8/18               | PRO                                  | 0402  | 7421   | Office Expense & Supplies | 10.00           |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>24.24</b>    |
|            | <b>TAILWIND CRP</b>                  |            |              |                                | <b>Tailwind CRP</b>                  |       |        |                           |                 |
|            | LA-00738273                          | 3/16/18    | CR15001473-F | Martinez, Anastacia-15-1473-F  | PRO                                  | 0402  | 2474   | Restitution Payable       | 1,000.00        |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>1,000.00</b> |
|            | <b>FELIX TAPP</b>                    |            |              |                                | <b>Tapp, Felix</b>                   |       |        |                           |                 |
|            | LA-00738274                          | 3/16/18    | CR15003720-G | Dadurian, Paul-CR15003720-G    | PRO                                  | 0402  | 2474   | Restitution Payable       | 1,031.00        |
|            |                                      | 3/16/18    | CR15003720-G | Dadurian, Paul-CR15003720-G    | PRO                                  | 0402  | 2474   | Restitution Payable       | 198.00          |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>1,229.00</b> |
|            | <b>JAYNE LOUISE TAYLOR</b>           |            |              |                                | <b>Taylor, Jayne Louise</b>          |       |        |                           |                 |
|            | LA-00738275                          | 3/16/18    | CR06000849-E | Papay, Ivy-06-0849-E           | PRO                                  | 0402  | 2474   | Restitution Payable       | 52.00           |
|            |                                      | 3/16/18    | CR06000849-E | Papay, Ivy-06-0849-E           | PRO                                  | 0402  | 2474   | Restitution Payable       | 40.00           |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                           | <b>92.00</b>    |

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|------------|------------------------------------|------------|--------------|--------------------------------|------------------------------------|-------|--------|---------------------|---------------|
| <b>CHK</b> | <b>TDL PLASTICS</b>                |            |              |                                | <b>TDL Plastics</b>                |       |        |                     |               |
|            | LA-00738276                        | 3/16/18    | CR13000903-H | Myers, Michelle-13-0903-H      | PRO                                | 0402  | 2474   | Restitution Payable | 868.00        |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>868.00</b> |
|            | <b>JASON TELLO</b>                 |            |              |                                | <b>Tello, Jason</b>                |       |        |                     |               |
|            | LA-00738277                        | 3/16/18    | 17FC-0572D   | Greenwood, Jonathan-17FC-0572- | PRO                                | 0402  | 2474   | Restitution Payable | 198.00        |
|            |                                    | 3/16/18    | 17FC-0572D   | Greenwood, Jonathan-17FC-0572D | PRO                                | 0402  | 2474   | Restitution Payable | 200.00        |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>398.00</b> |
|            | <b>TEXAS FARM BUREAU INSURANCE</b> |            |              |                                | <b>Texas Farm Bureau Insurance</b> |       |        |                     |               |
|            | LA-00738278                        | 3/16/18    | CR16000669-C | Phillips, Nelson-16-0669-C     | PRO                                | 0402  | 2474   | Restitution Payable | 390.00        |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>390.00</b> |
|            | <b>TEXAS WORKFORCE COMMISSION</b>  |            |              |                                | <b>Texas Workforce Commission</b>  |       |        |                     |               |
|            | LA-00738279                        | 3/16/18    | CR15001706-G | Chapa, Michael-15-1706-G       | PRO                                | 0402  | 2474   | Restitution Payable | 40.00         |
|            |                                    | 3/16/18    | CR15001706-G | Chapa, Michael-15-1706-G       | PRO                                | 0402  | 2474   | Restitution Payable | 45.00         |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>85.00</b>  |
|            | <b>DORIS TIEMANN</b>               |            |              |                                | <b>Tiemann, Doris</b>              |       |        |                     |               |
|            | LA-00738280                        | 3/16/18    | CR11002169-E | DeLosSantos, Michael-11-2169-E | PRO                                | 0402  | 2474   | Restitution Payable | 49.00         |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>49.00</b>  |
|            | <b>TMLIRP</b>                      |            |              |                                | <b>TMLIRP</b>                      |       |        |                     |               |
|            | LA-00738281                        | 3/16/18    | CR12001405-E | Mullins, Billy-12-1405-E       | PRO                                | 0402  | 2474   | Restitution Payable | 98.00         |
|            |                                    | 3/16/18    | CR12001405-E | Mullins, Billy-12-1405-E       | PRO                                | 0402  | 2474   | Restitution Payable | 138.00        |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>236.00</b> |
|            | <b>TRAVELERS LLOYDS INSURANCE</b>  |            |              |                                | <b>Travelers Lloyds Insurance</b>  |       |        |                     |               |
|            | LA-00738282                        | 3/16/18    | CR09001575-D | Flores, Velma-09-1575-D        | PRO                                | 0402  | 2474   | Restitution Payable | 300.00        |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>300.00</b> |
|            | <b>RICARDO TREVINO JR</b>          |            |              |                                | <b>Trevino Jr, Ricardo</b>         |       |        |                     |               |
|            | LA-00738283                        | 3/16/18    | 18RT2        | Inv#18RT2, 3/8/18              | PRO                                | 0402  | 7025   | Per Diem            | 42.00         |
|            | <b>Check Total:</b>                |            |              |                                |                                    |       |        |                     | <b>42.00</b>  |

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|------------|---|------------|--------------|-------------------------------|---|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>WAL-MART STORES INC.</b>                               |            |              |                               | <b>Wal-Mart Stores Inc.</b>                   |       |        |                           |                 |
|            | LA-00738284   | 3/16/18    | CR14002566-E | Limon, Victoria-14-2566-E     | PRO   | 0402  | 2474   | Restitution Payable       | 6,469.00        |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>6,469.00</b> |
|            | <b>DENISE WALKER</b>                                      |            |              |                               | <b>Walker, Denise</b>                         |       |        |                           |                 |
|            | LA-00738285   | 3/16/18    | CR11003841-B | Byrne, Erik-11-3841-B         | PRO   | 0402  | 2474   | Restitution Payable       | 32.89           |
|            |   | 3/16/18    | CR11003841-B | Byrne, Erik-11-3841-B         | PRO   | 0402  | 2474   | Restitution Payable       | 32.89           |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>65.78</b>    |
|            | <b>WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I</b> |            |              |                               | <b>Progressive Waste Solutions of TX Inc.</b> |       |        |                           |                 |
|            | LA-00738286   | 3/16/18    | 454429       | Inv#454429, 2/28/18           | PRO   | 0440  | 7556   | Dumpster Garbage Services | 464.76          |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>464.76</b>   |
|            | <b>WELLS FARGO BK/FCI</b>                                 |            |              |                               | <b>Wells Fargo Bk/FCI</b>                     |       |        |                           |                 |
|            |   | 3/16/18    | CR08004068-B | Silvas, Valerie-08-4068-B     | PRO   | 0402  | 2474   | Restitution Payable       | 1,670.69        |
|            | LA-00738287   | 3/16/18    | CR12003106-B | Gonzalez, Jacquelin-12-3106-B | PRO   | 0402  | 2474   | Restitution Payable       | 1,998.00        |
|            |   | 3/16/18    | CR12003106-B | Gonzalez, Jacquelin-12-3106-B | PRO   | 0402  | 2474   | Restitution Payable       | 652.00          |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>4,320.69</b> |
|            | <b>STEWART WILSON</b>                                     |            |              |                               | <b>Wilson, Stewart</b>                        |       |        |                           |                 |
|            | LA-00738288   | 3/16/18    | CR13001651-C | Calhoun, Desiree-13-1651-C    | PRO   | 0402  | 2474   | Restitution Payable       | 98.00           |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>98.00</b>    |
|            | <b>LAURA A APARICIO-GUZMAN</b>                            |            |              |                               | <b>Aparicio-Guzman, Laura A</b>               |       |        |                           |                 |
|            | LA-00738289   | 3/16/18    | MOORE G      | R169818                       | WEL   | 2178  | 5467   | Rent/Mortgage Payment     | 800.00          |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>800.00</b>   |
|            | <b>AUTUMN SUNRISE APARTMENTS</b>                          |            |              |                               | <b>Autumn Sunrise Apartments</b>              |       |        |                           |                 |
|            | LA-00738290   | 3/16/18    | RAMIREZ R    | R169866                       | WEL   | 4120  | 5467   | Rent/Mortgage Payment     | 382.74          |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>382.74</b>   |
|            | <b>CARRIAGE MANAGEMENT INC</b>                            |            |              |                               | <b>Carriage Management Inc</b>                |       |        |                           |                 |
|            | LA-00738291   | 3/16/18    | VILLANUEVA F | R169872 - 5090                | WEL   | 4120  | 5449   | Burial/Cremation Expense  | 621.00          |
|            | <b>Check Total:</b>                                       |            |              |                               |   |       |        |                           | <b>621.00</b>   |

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| <b>CHK</b> | <b>CARROLL LANE</b>                       |            |                       |                              | <b>EIG Texas Carroll Lane LLC</b>          |       |        |                                |                 |
|            | LA-00738292                               | 3/16/18    | MCHESTER B            | R169928                      | WEL  | 4120  | 5467   | Rent/Mortgage Payment          | 405.00          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>405.00</b>   |
|            | <b>CITY OF CORPUS CHRISTI</b>             |            |                       |                              | <b>City of Corpus Christi</b>              |       |        |                                |                 |
|            | LA-00738293                               | 3/16/18    | R169870               | R169870                      | WEL  | 1350  | 5237   | Utilities - Direct Clients     | 22.68           |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>22.68</b>    |
|            | <b>CORPUS CHRISTI CALLER TIMES</b>        |            |                       |                              | <b>Scripps Newspaper Operating Company</b> |       |        |                                |                 |
|            |   | 3/16/18    | 1906926 012818        | IN THE INTEREST OF BENTLEY W | WEL  | 4130  | 5414   | Advertisemnts & Public Notices | 475.30          |
|            | LA-00738294                               | 3/16/18    | 1922323 021118        | IN THE INTEREST OF BRANDON L | WEL  | 4130  | 5414   | Advertisemnts & Public Notices | 480.15          |
|            |   | 3/16/18    | 1922339 021118        | IN THE INTEREST OF JOYLYNN A | WEL  | 4130  | 5414   | Advertisemnts & Public Notices | 485.00          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>1,440.45</b> |
|            | <b>CORPUS CHRISTI 295 EQUITY FUND LLC</b> |            |                       |                              | <b>Corpus Christi 295 Equity Fund LLC</b>  |       |        |                                |                 |
|            | LA-00738295                               | 3/16/18    | BOWERS M              | R169864                      | WEL  | 4120  | 5467   | Rent/Mortgage Payment          | 385.65          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>385.65</b>   |
|            | <b>CORPUS CHRISTI HOUSING AUTHORITY</b>   |            |                       |                              | <b>Corpus Christi Housing Authority</b>    |       |        |                                |                 |
|            | LA-00738296                               | 3/16/18    | WHOLF NAVA J TR169887 |                              | WEL  | 4120  | 5467   | Rent/Mortgage Payment          | 226.00          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>226.00</b>   |
|            | <b>COUNTRY ESTATES APARTMENTS</b>         |            |                       |                              | <b>Country Estates Apartments</b>          |       |        |                                |                 |
|            | LA-00738297                               | 3/16/18    | EDDINGS L             | R169876                      | WEL  | 4120  | 5467   | Rent/Mortgage Payment          | 318.12          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>318.12</b>   |
|            | <b>EMBASSY HOUSE APARTMENTS</b>           |            |                       |                              | <b>Embassy House Apartments</b>            |       |        |                                |                 |
|            | LA-00738298                               | 3/16/18    | POWELL H              | R169800                      | WEL  | 4120  | 5467   | Rent/Mortgage Payment          | 700.00          |
|            | <b>Check Total:</b>                       |            |                       |                              |  |       |        |                                | <b>700.00</b>   |

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| <b>CHK</b> | <b>RENE T GARCIA JR.</b>             |            |             |                                | <b>GARCIA JR., RENE T</b>            |       |        |                             |                 |
|            | LA-00738299                          | 3/16/18    | PENA C      | R169927                        | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 650.00          |
|            | <b>Check Total:</b>                  |            |             |                                |                                      |       |        |                             | <b>650.00</b>   |
|            | <b>GREEN MOUNTAIN ENERGY COMPANY</b> |            |             |                                | <b>Green Mountain Energy Company</b> |       |        |                             |                 |
|            |                                      | 3/16/18    | R169819     | R169819                        | WEL                                  | 4120  | 5237   | Utilities - Direct Clients  | 67.95           |
|            | LA-00738300                          | 3/16/18    | R169820     | R169820                        | WEL                                  | 4120  | 5237   | Utilities - Direct Clients  | 175.00          |
|            |                                      | 3/16/18    | R169896     | R169896                        | WEL                                  | 4120  | 5237   | Utilities - Direct Clients  | 97.12           |
|            | <b>Check Total:</b>                  |            |             |                                |                                      |       |        |                             | <b>340.07</b>   |
|            | <b>GREYHOUND LINES INC</b>           |            |             |                                | <b>Greyhound Lines Inc</b>           |       |        |                             |                 |
|            | LA-00738301                          | 3/16/18    | R169849     | R169849WILEY B-5783307 2/26/18 | WEL                                  | 4120  | 5459   | Transportation of Persons   | 199.00          |
|            |                                      | 3/16/18    | R169782     | RODRIGUEZ M 5780353 2/21/18    | WEL                                  | 4120  | 5459   | Transportation of Persons   | 434.70          |
|            | <b>Check Total:</b>                  |            |             |                                |                                      |       |        |                             | <b>633.70</b>   |
|            | <b>H E B GROCERY COMPANY</b>         |            |             |                                | <b>H E B Grocery Company</b>         |       |        |                             |                 |
|            |                                      | 3/16/18    | R169869     | R169869 (1CLIENT)              | WEL                                  | 2178  | 5221   | Food & Edible Items         | 176.45          |
|            | LA-00738302                          | 3/16/18    | R169730     | R169730 (1CLIENT)              | WEL                                  | 2178  | 5221   | Food & Edible Items         | 114.72          |
|            |                                      | 3/16/18    | R169868     | R169868 (6CLIENTS)             | WEL                                  | 4120  | 5221   | Food & Edible Items         | 544.42          |
|            |                                      | 3/16/18    | R169848     | R169848 (7CLIENTS)             | WEL                                  | 4120  | 5221   | Food & Edible Items         | 813.40          |
|            | <b>Check Total:</b>                  |            |             |                                |                                      |       |        |                             | <b>1,648.99</b> |
|            | <b>J C PENNEY COPORATION INC</b>     |            |             |                                | <b>J C Penney Coporation Inc</b>     |       |        |                             |                 |
|            |                                      | 3/16/18    | 358933 1353 | 92385556/VERRA G/ WINTER       | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 100.00          |
|            |                                      | 3/16/18    | 358933 1206 | 39111655/ASHLEY A/ SCHOOL      | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 199.97          |
|            |                                      | 3/16/18    | 358934 1364 | 88610180/ELIZABETH F/WINTER    | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 100.00          |
|            |                                      | 3/16/18    | 358934 1368 | 88419184/MICHAEL G/ INITIAL    | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 200.00          |
|            | LA-00738303                          | 3/16/18    | 358934 1327 | 29284640/DEJANAE H/SCHOOL      | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 196.33          |
|            |                                      | 3/16/18    | 359155 1247 | 89322816/ANDREW O/ SCHOOL      | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 100.00          |
|            |                                      | 3/16/18    | 358934 1363 | 88610180/ELIZABETH F/ INITIAL  | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 100.00          |
|            |                                      | 3/16/18    | 358934 1362 | 80518117/JENSEN F/ WINTER      | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 125.00          |
|            |                                      | 3/16/18    | 358934 1361 | 80518117/JENSEN F/ INITIAL     | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 124.78          |



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| CHK                                  |              | 3/16/18    | 358934 1365 | 40928784/ ELLIE O/ WINTER | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 200.00          |
|                                      | LA-00738303  | 3/16/18    | 359155 1232 | 7444458/MICHAEL G/ SCHOOL | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 124.91          |
|                                      |              | 3/16/18    | 359155 1239 | 48097587/CORY M/ SCHOOL   | WEL                                  | 4130  | 5425   | Child's Clothing & Supplies | 150.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>1,720.99</b> |
| <b>LIVING STEWARD PROPERTIES LTD</b> |              |            |             |                           | <b>Living Steward Properties Ltd</b> |       |        |                             |                 |
|                                      | LA-00738304  | 3/16/18    | SMIKLE G    | R169867                   | WEL                                  | 2178  | 5467   | Rent/Mortgage Payment       | 555.66          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>555.66</b>   |
| <b>LIVING STEWARD PROPERTIES LTD</b> |              |            |             |                           | <b>Living Steward Properties Ltd</b> |       |        |                             |                 |
|                                      | LA-00738305  | 3/16/18    | CHAVEZ A    | R169865                   | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 459.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>459.00</b>   |
| <b>LULAC VILLAGE PARK</b>            |              |            |             |                           | <b>Lulac Village Park</b>            |       |        |                             |                 |
|                                      | LA-00738306  | 3/16/18    | GARZA E     | R169888                   | WEL                                  | 1350  | 5467   | Rent/Mortgage Payment       | 221.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>221.00</b>   |
| <b>MAC LAMAR MANAGEMENT LLC</b>      |              |            |             |                           | <b>Mac Lamar Management LLC</b>      |       |        |                             |                 |
|                                      | LA-00738307  | 3/16/18    | TORGERSON K | R169847                   | WEL                                  | 2178  | 5467   | Rent/Mortgage Payment       | 71.62           |
|                                      |              | 3/16/18    | RAMIREZ F   | R169914                   | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 433.37          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>504.99</b>   |
| <b>PREIS PROPERTIES</b>              |              |            |             |                           | <b>Preis Properties</b>              |       |        |                             |                 |
|                                      | LA-00738308  | 3/16/18    | TREVINO T   | R169801                   | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 525.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>525.00</b>   |
| <b>ROSES 01 LLC</b>                  |              |            |             |                           | <b>Carson, Shirley R</b>             |       |        |                             |                 |
|                                      | LA-00738309  | 3/16/18    | UZOIGWE E   | R169094-REISSUE CK736666  | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 700.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>700.00</b>   |
| <b>MAUREEN S SARVER</b>              |              |            |             |                           | <b>Sarver, Maureen S</b>             |       |        |                             |                 |
|                                      | LA-00738310  | 3/16/18    | BARTER L    | R169897                   | WEL                                  | 4120  | 5467   | Rent/Mortgage Payment       | 500.00          |
| <b>Check Total:</b>                  |              |            |             |                           |                                      |       |        |                             | <b>500.00</b>   |

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 Report Date: Mar 16, 2018

| Check Type            | Check Number                     | Check Date | Invoice #  | Description                    | DIV | Dept. | Object | Object Description       | Amount            |
|-----------------------|----------------------------------|------------|------------|--------------------------------|-----|-------|--------|--------------------------|-------------------|
| <b>CHK</b>            | <b>KRISTINA RENEE TAMEZ</b>      |            |            | <b>Tamez, Kristina Renee</b>   |     |       |        |                          |                   |
|                       | LA-00738311                      | 3/16/18    | MEDINA C   | R169898                        | WEL | 4120  | 5467   | Rent/Mortgage Payment    | 350.00            |
|                       | <b>Check Total:</b>              |            |            |                                |     |       |        |                          | <b>350.00</b>     |
|                       | <b>UNITY CHAPEL FUNERAL HOME</b> |            |            | <b>Gwendolyn Y. Coleman</b>    |     |       |        |                          |                   |
|                       | LA-00738312                      | 3/16/18    | NELSON M   | R169846                        | WEL | 4120  | 5449   | Burial/Cremation Expense | 871.00            |
|                       | <b>Check Total:</b>              |            |            |                                |     |       |        |                          | <b>871.00</b>     |
|                       | <b>WESLEY COMMUNITY CENTER</b>   |            |            | <b>Wesley Community Center</b> |     |       |        |                          |                   |
|                       | LA-00738313                      | 3/16/18    | VILLALBA R | R169886                        | WEL | 4120  | 5467   | Rent/Mortgage Payment    | 282.75            |
|                       | <b>Check Total:</b>              |            |            |                                |     |       |        |                          | <b>282.75</b>     |
| <b>Subtotal - CHK</b> |                                  |            |            |                                |     |       |        |                          | <b>319,346.16</b> |
| <b>Overall Total</b>  |                                  |            |            |                                |     |       |        |                          | <b>319,346.16</b> |