

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Apr 11, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|------------------------------------|------------|---------------|------------------------------|--|-------|--------|-------------------------------|-------------------|
| EFT | THE EB FOUNDATION INC | | | | EB Foundation Inc, The | | | | |
| | LA-00045246 | 4/11/17 | 02815 | Landscape Services FY16/17 | GEN | 0160 | 5264 | Landscape & Grounds M&R | 2,741.44 |
| | Check Total: | | | | | | | | 2,741.44 |
| | GLOBAL SPECTRUM LP | | | | Global Spectrum LP | | | | |
| | LA-00045247 | 4/11/17 | 1124 | Global Spectrum | GEN | 0141 | 5428 | Contract Services-Other | 105,087.36 |
| | Check Total: | | | | | | | | 105,087.36 |
| Subtotal - EFT | | | | | | | | | 107,828.80 |
| CHK | TERRY S ARNOLD | | | | Arnold, Terry S | | | | |
| | LA-00727855 | 4/11/17 | 1704 | Terry Arnold | GEN | 1285 | 5305 | Administrat & Consultant Fees | 1,000.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | CASA OF NUECES COUNTY | | | | CASA of Nueces County | | | | |
| | LA-00727856 | 4/11/17 | CASA 040417 | CASA - FY16/17 Family | GEN | 1379 | 5455 | Services - Other | 15,000.00 |
| | Check Total: | | | | | | | | 15,000.00 |
| | CC DISPOSAL SERVICE | | | | Progressive Waste Solutions of TX Inc | | | | |
| | LA-00727857 | 4/11/17 | 419493 | Monthly Disposal Service | GEN | 0160 | 5239 | Tipping & Dump Fees | 89.39 |
| | Check Total: | | | | | | | | 89.39 |
| | CITY OF DRISCOLL WATER DEPT | | | | City of Driscoll Water Dept | | | | |
| | LA-00727858 | 4/11/17 | 1027100 MAR17 | 02/25/17-03/25/17 | GEN | 4190 | 5234 | Gas, Water, Sewage, Garbage | 58.82 |
| | Check Total: | | | | | | | | 58.82 |
| | TOMAS DURAN | | | | Duran, Tomas | | | | |
| | LA-00727859 | 4/11/17 | NC0417 | Tomas Duran | GEN | 0103 | 5305 | Administrat & Consultant Fees | 7,000.00 |
| | Check Total: | | | | | | | | 7,000.00 |
| | FAMILY COUNSELING SERVICES | | | | Family Counseling Services | | | | |
| | LA-00727860 | 4/11/17 | 42017 | Family Counseling Services - | GEN | 1379 | 5455 | Services - Other | 15,000.00 |
| | Check Total: | | | | | | | | 15,000.00 |

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| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00727861 | 4/11/17 | 3613875189 APR17 | 03/25/17-04/24/17 | GEN | 1760 | 5231 | Telephone Utility Expense | 69.40 |
| | Check Total: | | | | | | | | 69.40 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00727862 | 4/11/17 | 3617679799 APR17 | 03/25/17-04/24/17 | GEN | 1770 | 5231 | Telephone Utility Expense | 71.73 |
| | Check Total: | | | | | | | | 71.73 |
| | JOHNS MARRS ELLIS & HODGE LLP | | | | Johns Marrs Ellis & Hodge llp | | | | |
| | LA-00727863 | 4/11/17 | 2016CCV617261 | ELECTRIC TRANS TX VS TITAN SUP | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 306,550.00 |
| | Check Total: | | | | | | | | 306,550.00 |
| | SATELITE SHELTERS INC | | | | Satelite Shelters Inc | | | | |
| | LA-00727864 | 4/11/17 | RI094278 | October 2016 - August 2017 | GEN | 2117 | 5422 | Bldg & Space Rent | 575.00 |
| | Check Total: | | | | | | | | 575.00 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | | 4/11/17 | 5707939 | Standing PO for FY 16-17 | GEN | 0170 | 5445 | Linens,Towels,etc | 3.40 |
| | | 4/11/17 | 5709446 | Standing PO for FY 16-17 | GEN | 0170 | 5445 | Linens,Towels,etc | 3.40 |
| | | 4/11/17 | 5709447 | Standing PO for FY 16-17 | GEN | 0170 | 5463 | Wearing Apparel Expenses | 68.75 |
| | | 4/11/17 | 5707940 | Standing PO for FY 16-17 | GEN | 0170 | 5463 | Wearing Apparel Expenses | 158.95 |
| | LA-00727865 | 4/11/17 | 0243548 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5445 | Linens,Towels,etc | 34.00 |
| | | 4/11/17 | 0243016 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5445 | Linens,Towels,etc | 106.90 |
| | | 4/11/17 | 0242508 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5445 | Linens,Towels,etc | 34.00 |
| | | 4/11/17 | 0243018 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5445 | Linens,Towels,etc | 34.00 |
| | | 4/11/17 | 5705874 | Packery & I.B. Magee Maint. | GEN | 0180 | 5463 | Wearing Apparel Expenses | 16.50 |
| | | 4/11/17 | 5704397 | Packery & I.B. Magee Maint. | GEN | 0180 | 5463 | Wearing Apparel Expenses | 16.50 |
| | Check Total: | | | | | | | | 476.40 |
| Subtotal - CHK | | | | | | | | | 345,890.74 |
| Overall Total | | | | | | | | | 453,719.54 |