

User ID: Rebecca

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<u>Check#</u>	<u>Check Dt</u>	<u>Payee Name</u>	<u>Description</u>	<u>DIV</u>	<u>Dept</u>	<u>Object</u>	<u>Object Description</u>	<u>Check Amount</u>
00039238	11/13/2015	ATTORNEY GENERAL	TXSDU					
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	62.50
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	472.13
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	522.00
			PAYCYCLE2	GEN	0020	2559	CHILD SUPPORT	146.00
Check Total								<u>1,202.63</u>
LA Check Stock Total								<u>1,202.63</u>
Grand Total								<u>1,202.63</u>

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00713818	11/13/2015	AT&T	11/01/15-11/30/15	GEN	1240	5236	InterNet Fees	97.53
								Check Total 97.53
00713819	11/13/2015	AT&T	REISSUE712685 9/15-10/14/15	GEN	1510	5231	Telephone Expense	309.54
								Check Total 309.54
00713820	11/13/2015	AT&T	REISSUE712686 9/15-10/14/15	GEN	1240	5236	InterNet Fees	1,658.64
								Check Total 1,658.64
00713821	11/13/2015	AT&T	REISSUE712687 9/15-10/14/15	GEN	1240	5236	InterNet Fees	3,822.08
								Check Total 3,822.08
00713822	11/13/2015	AT&T	REISSUE712688 9/19-10/18/15	GEN	1240	5236	InterNet Fees	699.40
								Check Total 699.40
00713823	11/13/2015	AT&T	REISSUE712689 9/19-10/18/15	GEN	0182	5231	Telephone Expense	60.33
								Check Total 60.33
00713824	11/13/2015	AT&T	REISSUE712690 9/17-10/16/15	GEN	1240	5236	InterNet Fees	699.24
								Check Total 699.24
00713825	11/13/2015	AT&T	REISSUE712691 9/17-10/16/15	GEN	1565	5231	Telephone Expense	92.07
								Check Total 92.07
00713826	11/13/2015	AT&T	REISSUE712692 9/15-10/14/15	GEN	1240	5236	InterNet Fees	2,922.48
								Check Total 2,922.48
00713827	11/13/2015	AT&T	11/01/15-11/30/15	GEN	1240	5236	InterNet Fees	2,733.18
								Check Total 2,733.18
00713828	11/13/2015	AT&T	11/01/15-11/30/15	GEN	1240	5236	InterNet Fees	1,629.13

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								Check Total <u>1.629.13</u>
00713829	11/13/2015	AT&T	10/01/15-10/30/15	GEN	1510	5231	Telephone Expense	462.39
								Check Total <u>462.39</u>
00713830	11/13/2015	CENTURYLINK	11/01/15-11/30/15	GEN	1530	5231	Telephone Expense	75.31
								Check Total <u>75.31</u>
00713831	11/13/2015	CENTURYLINK	11/01/15-11/30/15	GEN	1530	5231	Telephone Expense	179.67
								Check Total <u>179.67</u>
00713832	11/13/2015	CENTURYLINK	11/01/15-11/30/15	GEN	1530	5231	Telephone Expense	33.49
								Check Total <u>33.49</u>
00713833	11/13/2015	CENTURYLINK	11/01/15-11/30/15	GEN	0180	5231	Telephone Expense	367.55
								Check Total <u>367.55</u>
00713834	11/13/2015	EDWARD JONES	PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
			PAYCYCLE2	GEN	0020	2507	Dispute Resolu Kemper Retremnt	51.25
								Check Total <u>102.50</u>
00713835	11/13/2015	MATRIX TELECOM INC DBA IMPACT	11/1-12/1/15 703421109 INV#	GEN	1460	5231	Telephone Expense	170.41
								Check Total <u>170.41</u>
00713836	11/13/2015	NUECES COUNTY EMPL CREDIT UN	Due to MPO Local Funds	GEN	0370	2371	Due to MPO Local Funds	10.98
								Check Total <u>10.98</u>
00713837	11/13/2015	TG	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	176.49
								Check Total <u>176.49</u>
00713838	11/13/2015	UNUM LIFE INSURANCE	M00110449	GEN	0370	5940	Insurance Policy Premiums	370.37

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								Check Total <u>370.37</u>
00713839	11/13/2015	VERIZON SELECT SERVICES INC	10/28-11/27/15	GEN	1520	5231	Telephone Expense	136.33
								Check Total <u>136.33</u>
00713840	11/13/2015	VERIZON SELECT SERVICES INC	10/28-11/27/15	GEN	0160	5231	Telephone Expense	66.65
								Check Total <u>66.65</u>
00713841	11/13/2015	AVILA, PABLO	REISSUE712466 R155841 SEPTRENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
								Check Total <u>250.00</u>
00713842	11/13/2015	H E B GROCERY COMPANY	R156949	WEL	2175	5221	Food & Edible Items	135.00
								Check Total <u>135.00</u>
00713843	11/13/2015	MCKNIGHT, TARAH LORIN	R 157024 NOV. RENT	WEL	2175	5467	Rent/Mortgage Payment	500.00
								Check Total <u>500.00</u>
								LA Check Stock Total <u>17,760.76</u>
								Grand Total <u>17,760.76</u>

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00039299	11/13/2015	CAMSEC+						
			JUVENILE JC --BOOT	GEN	1460	5265	Mechanical System Repairs	360.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	360.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	135.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	65.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	32.50
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	65.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	65.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	65.00
			NC JAIL - TROUBLESHOOTING,	GEN	1500	5265	Mechanical System Repairs	199.99
			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	409.79
			NC JAIL-TROUBLESHOOTING,	GEN	1500	5268	Parts, Supplies & Misc	433.09
			NC JAIL	GEN	1500	5268	Parts, Supplies & Misc	505.17
			MCKINZIE	GEN	1740	5268	Parts, Supplies & Misc	508.09
<u>Check Total</u>								<u>3,268.63</u>
00039300	11/13/2015	CAPTURION NETWORK LLC						
			Marque Maintenance Agreement	GEN	0141	5266	Contract Services-Buildings	725.00
			Marque Messaging FY15/16	GEN	0141	5305	Administrat & Consultant Fees	95.49
<u>Check Total</u>								<u>820.49</u>
00039301	11/13/2015	FACILITY SERVICE GROUP LLC						
			Contract Services-Buildings	GEN	1460	5266	Contract Services-Buildings	2,660.00
			Contract Services-Buildings	GEN	1500	5266	Contract Services-Buildings	13,298.00
			Contract Services-Buildings	GEN	1565	5266	Contract Services-Buildings	774.00
<u>Check Total</u>								<u>16,732.00</u>
00039302	11/13/2015	GALLS LLC.						
			HS378 LGR XXL SHRF GALLS ANSI	GEN	3700	5444	Law Enforcement Supplies	450.00
			SHIPPING	GEN	3700	5444	Law Enforcement Supplies	2.80
			ACEVEDO, FELIX KHAKI SS SHIRT	GEN	3700	5463	Wearing Apparel	118.00
			LORBERAU, DANNY KHAKI LS	GEN	3700	5463	Wearing Apparel	118.00
			WHITE, DUSTIN NAVY PANTS	GEN	3700	5463	Wearing Apparel	171.00
			WHITE, DUSTIN KHAKI SS	GEN	3700	5463	Wearing Apparel	59.00
			VALDEZ, JOHN KHAKI SS	GEN	3700	5463	Wearing Apparel	59.00
			DORR, CHRIS KHAKI SS	GEN	3700	5463	Wearing Apparel	118.00

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			MARTINEZ, ROLAND I KHAKI SS	GEN	3700	5463	Wearing Apparel	59.00	
			LANE, TROY NAVY PANTS (CLASS	GEN	3720	5463	Wearing Apparel	120.00	
			ESCOBAR, JOE NAVY PANTS CLASS	GEN	3720	5463	Wearing Apparel	120.00	
			SMITH, JAMES VELCRO	GEN	3720	5463	Wearing Apparel	7.00	
			SMITH, JAMES BOOTS BATES 3140	GEN	3720	5463	Wearing Apparel	105.00	
			NARVAEZ, RAMON VELCRO	GEN	3720	5463	Wearing Apparel	28.00	
			NARVAEZ, RAMON BOOTS BATES	GEN	3720	5463	Wearing Apparel	105.00	
			STOCK WINDBREAKER LIBERTY 560	GEN	3720	5463	Wearing Apparel	92.00	
			RECEIVED 4XL L/S SHIRTS	GEN	3720	5463	Wearing Apparel	105.00	
								<u>Check Total</u>	<u>1,836.80</u>
00039303	11/13/2015	A PLUS PLUMBING AND REPAIR							
			JUVENILE DETENTION	GEN	1460	5265	Mechanical System Repairs	1,872.00	
			JUVENILE DETENTION	GEN	1460	5265	Mechanical System Repairs	1,872.00	
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00	
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00	
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00	
			NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00	
								<u>Check Total</u>	<u>4,244.00</u>
00039304	11/13/2015	GLOBAL SPECTRUM DBA RB FAIRGRO							
			Contract Services-Other	GEN	0141	5428	Contract Services-Other	47,565.00	
								<u>Check Total</u>	<u>47,565.00</u>
00039305	11/13/2015	GUAJARDO, BIANCA							
			11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	76.80	
			11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	154.45	
								<u>Check Total</u>	<u>231.25</u>
00039306	11/13/2015	KASPAREK PSYCHOLOGICAL SERVICE							
			STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Med/EAP	150.00	
								<u>Check Total</u>	<u>150.00</u>
00039307	11/13/2015	LOTT, SERAPHIA							
			JUVENILE JUSTICE CENTER-LAWN	GEN	1460	5264	Landscape & Grounds M&R	1,090.00	
			AYERS DITCH -MOWING, EDGING,	GEN	1460	5264	Landscape & Grounds M&R	200.00	
								<u>Check Total</u>	<u>1,290.00</u>
00039308	11/13/2015	REYNA III, ARMANDO LUIS							

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			Appointed Attny Fees	GEN	3360	5342	Appointed Attny Fees	40.34
			Appointed Attny Fees	GEN	3360	5342	Appointed Attny Fees	40.34
			Appointed Attny Fees	GEN	3360	5342	Appointed Attny Fees	40.34
			Appointed Attny Fees	GEN	3360	5342	Appointed Attny Fees	40.34
			Appointed Attny Fees	GEN	3360	5342	Appointed Attny Fees	40.34
Check Total								<u>3,025.00</u>
LA Check Stock Total								<u>79,163.17</u>
Grand Total								<u>79,163.17</u>

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00713967	11/13/2015	24 HR SAFETY LLC	FIRE EXTINGUISHER MONTHLY	GEN	1590	5437	Fees & Permits	112.00
								<u>Check Total</u> 112.00
00713968	11/13/2015	A & A BAIL BONDS	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	105.00
								<u>Check Total</u> 105.00
00713969	11/13/2015	A-1 BONDING CO	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
								<u>Check Total</u> 15.00
00713970	11/13/2015	ABSOLUTE WASTE	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	13,592.00
								<u>Check Total</u> 13,592.00
00713971	11/13/2015	AETNA LIFE INSURANCE COMPANY	Life Insurance	GEN	0020	2583	Life Insurance	15,312.55
			Life Insurance	GEN	0103	2583	Life Insurance	718.62
								<u>Check Total</u> 16,031.17
00713972	11/13/2015	AFLAC	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	29,159.36
			AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	620.30
								<u>Check Total</u> 29,779.66
00713973	11/13/2015	AIDEE HERNANDEZ	10/19-10/23	GEN	1250	5542	Travel, Food & Lodging	19.20
								<u>Check Total</u> 19.20
00713974	11/13/2015	ALLIED WASTE SERVICES	Standing Purchase order for	GEN	0170	5239	Tipping & Dump Fees	296.46
								<u>Check Total</u> 296.46
00713975	11/13/2015	AMERITAS LIFE INSURANCE CORP	Vision Insurance	GEN	0020	2021	Vision Insurance	5,283.60
			Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,603.80
			Vision Insurance	GEN	0103	2021	Vision Insurance	302.00
			Ameritas Dental	GEN	0103	2545	Ameritas Dental	976.88
								<u>Check Total</u> 30,166.28

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00713976	11/13/2015	AMTEX SECURITY INC						
			Contract Personnel	GEN	1305	5185	Contract Personnel	3,170.02
			Contract Personnel	GEN	1305	5185	Contract Personnel	412.46
Check Total								3,582.48
00713977	11/13/2015	AMTEX SECURITY INC						
			COURTHOUSE INTERIOR	GEN	1305	5185	Contract Personnel	2,331.00
			COURTHOUSE EXTERIOR	GEN	1305	5185	Contract Personnel	807.52
			Security Service for KFL	GEN	6310	5185	Contract Personnel	374.92
			Security Service for KFL	GEN	6310	5185	Contract Personnel	302.82
			Security Service for KFL	GEN	6310	5185	Contract Personnel	302.82
Check Total								4,119.08
00713978	11/13/2015	ARAMARK						
			STANDING P.O. FOR INMATE AND	GEN	3720	5228	Contract Meals	28,218.50
			STANDING P.O. FOR INMATE AND	GEN	3720	5228	Contract Meals	28,552.28
Check Total								56,770.78
00713979	11/13/2015	ATCHLEY, LOREN D						
			10/19-10/23	GEN	1250	5542	Travel, Food & Lodging	19.20
Check Total								19.20
00713980	11/13/2015	AUTOMATED BUSINESS SYSTEM						
			Annual Maintenance Service	GEN	1170	5251	Office Equip Maint & Repairs	175.00
Check Total								175.00
00713981	11/13/2015	BAKER & TAYLOR INC						
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	12.10
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	10.52
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	297.00
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	233.35
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	850.65
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	19.69
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	21.20
			Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	1,855.50
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	27.48
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	184.40
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,438.79

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			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	323.32
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	72.14
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,190.72
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	110.24
			Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	99.27
							Check Total	6,746.37
00713982	11/13/2015	BEDIA, MARIA MAGDALENA						
			11/17-11/18	GEN	1122	5542	Travel, Food & Lodging	48.00
			11/17-11/18	GEN	1122	5542	Travel, Food & Lodging	170.13
							Check Total	218.13
00713983	11/13/2015	BROAD REACH						
			Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	1,039.52
							Check Total	1,039.52
00713984	11/13/2015	CALALLEN ISD						
			FINES OCT 2015	GEN	3600	2347	Due to Schools	247.50
							Check Total	247.50
00713985	11/13/2015	CASAREZ BAIL BONDS						
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
							Check Total	45.00
00713986	11/13/2015	CCISD						
			FINES OCT 2015	GEN	3600	2347	Due to Schools	75.00
			OCTOBER 2015	GEN	3610	2347	Due to Schools	549.94
			1/2 PRNT CONT OCT 2015	GEN	3621	2347	Due to Schools	122.50
			1/2 FINES OCT 2015	GEN	3622	2347	Due to Schools	1,265.75
							Check Total	2,013.19
00713987	11/13/2015	CCISD POLICE DEPT						
			ARREST/SVC FEES OCT 2015	GEN	3621	2347	Due to Schools	12.07
			ARREST/SUMMONS FEES OCT 2015	GEN	3622	2347	Due to Schools	17.96
							Check Total	30.03
00713988	11/13/2015	CENTER POINT INC. DBA CENTER P						
			Printed materials for adult	GEN	6310	5424	Books & Subscriptions Inventory	481.68
			Printed materials for adult	GEN	6310	5424	Books & Subscriptions Inventory	503.28

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Check Total								984.96
00713989	11/13/2015	CENTURYLINK	11/01-11/30/15	GEN	1530	5231	Telephone Expense	27.38
Check Total								27.38
00713990	11/13/2015	CENTURYLINK	11/01-11/30/15	GEN	1530	5231	Telephone Expense	78.97
Check Total								78.97
00713991	11/13/2015	CITY OF CORPUS CHRISTI	EBOLA GRANT FY 15/16	GEN	2656	2462	A/P City of Corpus Christi	19.99
			EBOLA GRANT FY 15/16	GEN	2656	2462	A/P City of Corpus Christi	532.15
Check Total								552.14
00713992	11/13/2015	CITY OF CORPUS CHRISTI	City of Corpus Christi -	GEN	0133	5455	Services - Other	4,211.04
Check Total								4,211.04
00713993	11/13/2015	CITY OF PORT ARANSAS	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	2,000.00
			Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accounts	0.06
Check Total								2,000.06
00713994	11/13/2015	CLEAVER-BROOKS SALES AND SERVI	JUVENILE JUSTICE BLDG-REMOVE	GEN	1460	5265	Mechanical System Repairs	4,500.00
			COURTHOUSE-QUARTERLY	GEN	1500	5266	Contract Services-Buildings	580.00
Check Total								5,080.00
00713995	11/13/2015	COASTAL BEND COUNCIL OF GOVERN	Interlocal Agreement Between	GEN	5105	5443	Inter-Local Agreements	4,000.00
Check Total								4,000.00
00713996	11/13/2015	COLONIAL LIFE INSURANCE	Colonial Insurance	GEN	0020	2520	Colonial Insurance	1,125.65
Check Total								1,125.65
00713997	11/13/2015	CORPUS CHRISTI ISD	ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	30,188.99
Check Total								30,188.99
00713998	11/13/2015	CORPUS CHRISTI AREA COUNCIL FO						

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			Transcripts & Interpreters	GEN	3720	5343	Transcripts & Interpreters	440.00	
								Check Total	<u>440.00</u>
00713999	11/13/2015	CORPUS CHRISTI CALLER TIMES							
			Advertisemnts & Public Notices	GEN	1280	5414	Advertisements & Public Notice	317.10	
			Advertisemnts & Public Notices	GEN	1280	5414	Advertisements & Public Notice	317.10	
			Advertisemnts & Public Notices	GEN	1280	5414	Advertisements & Public Notice	337.80	
								Check Total	<u>972.00</u>
00714000	11/13/2015	CORPUS CHRISTI DENTAL PLAN							
			CC Dental Plan	GEN	0020	2551	CC Dental Plan	690.00	
			CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00	
								Check Total	<u>698.00</u>
00714001	11/13/2015	COWBOY BAIL BONDS							
			Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00	
								Check Total	<u>15.00</u>
00714002	11/13/2015	DEL MAR COLLEGE							
			ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	37,429.04	
								Check Total	<u>37,429.04</u>
00714003	11/13/2015	DELL MARKETING CORP							
			2 WORKSTATION COMPUTERS for	GEN	1190	5686	IT Fixed Asset Exception Items	3,838.64	
			Logitech Wireless	GEN	1190	5686	IT Fixed Asset Exception Items	94.58	
								Check Total	<u>3,933.22</u>
00714004	11/13/2015	DEMCO INC							
			DVD Double Case Black	GEN	6310	5211	Office Expenses & Supplies	758.21	
			DVD, Single Case Black	GEN	6310	5211	Office Expenses & Supplies	697.31	
			DEMCO Premium Book Tape	GEN	6310	5211	Office Expenses & Supplies	123.72	
			3M Tattle Tape DCD-2 Security	GEN	6310	5211	Office Expenses & Supplies	411.96	
			Kapco Easy Bind Repair Tape	GEN	6310	5211	Office Expenses & Supplies	36.27	
			Clear Heavy-Duty Non-Glare	GEN	6310	5211	Office Expenses & Supplies	70.39	
			Shipping/Processing	GEN	6310	5211	Office Expenses & Supplies	7.95	
			Free 3M Application Mat for	GEN	6310	5211	Office Expenses & Supplies	0.00	
								Check Total	<u>2,105.81</u>
00714005	11/13/2015	DIAZ, BEATRICE MARIE							
			11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	76.80	

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			11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	154.45
Check Total								231.25
00714006	11/13/2015	DOCTOR'S CENTER, THE						
			1ST QUARTER FY	GEN	1280	5306	Empl Evals/Med/EAP	4,169.44
			1ST QUARTER FY 15-16 POST	GEN	1280	5308	Post Accident Screening	159.65
Check Total								4,329.09
00714007	11/13/2015	EB FOUNDATION INC, THE						
			Landscape & Grounds M&R	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
Check Total								2,741.44
00714008	11/13/2015	ERGON ASPHALT & EMULSIONS INC						
			HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	80.00
Check Total								80.00
00714009	11/13/2015	ERGON ASPHALT & EMULSIONS INC						
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
			HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
Check Total								400.00
00714010	11/13/2015	FEDERAL EXPRESS CORP						
			STANDING P.O. SHIPPING CHARGES	GEN	3720	5217	Postage & Fed Express	15.66
Check Total								15.66
00714011	11/13/2015	FEDERAL EXPRESS CORP						
			Ks State Bank- yearly pmt	GEN	1200	5217	Postage & Fed Express	35.70
Check Total								35.70
00714012	11/13/2015	FIRETROL PROTECTION SYSTEMS IN						
			FULL MAINTENANCE & QUARTERLY	GEN	1500	5266	Contract Services-Buildings	7,075.00
Check Total								7,075.00
00714013	11/13/2015	FLOUR BLUFF ISD						
			ELECTION OVERBILLING	GEN	1190	2355	Due to Outside Entities	13,724.08
Check Total								13,724.08
00714014	11/13/2015	FLOUR BLUFF ISD						

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			1/2 FINES OCT 2015	GEN	3622	2347	Due to Schools	67.50
								Check Total <u>67.50</u>
00714015	11/13/2015	GLOBAL CONNECT	Monthly Broadcast Notification	GEN	1180	5311	Computer Software Serv & Maint	112.84
								Check Total <u>112.84</u>
00714016	11/13/2015	GONZALES, RANDY J	09/23-09/25	GEN	5330	5542	Travel, Food & Lodging	72.00
								Check Total <u>72.00</u>
00714017	11/13/2015	GONZALEZ, BRIGIDA	10/28-10/31/15	GEN	0370	5542	Travel, Food & Lodging	667.56
								Check Total <u>667.56</u>
00714018	11/13/2015	GONZALEZ, JOE A	URBAN COUNTIES 11/04	GEN	1020	5542	Travel, Food & Lodging	236.17
								Check Total <u>236.17</u>
00714019	11/13/2015	GONZALEZ-GARZA, IDA	10/17-10/21	GEN	6310	5542	Travel, Food & Lodging	84.73
								Check Total <u>84.73</u>
00714020	11/13/2015	HAMMONS RVOC TR 12281989, JOHN	KIESCHNICK 11/15-11/19	GEN	1381	5542	Travel, Food & Lodging	529.00
								Check Total <u>529.00</u>
00714021	11/13/2015	HAMMONS RVOC TR 12281989, JOHN	DIAZ 11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	148.35
								Check Total <u>148.35</u>
00714022	11/13/2015	HART INTERCIVIC INC	Out of Warranty DAU repairs	GEN	1313	5251	Office Equip Maint & Repairs	1,937.80
			Out of Warrant eSlate repairs	GEN	1313	5251	Office Equip Maint & Repairs	2,894.80
			Out of Warranty JBC repairs	GEN	1313	5251	Office Equip Maint & Repairs	1,282.00
								Check Total <u>6,114.60</u>
00714023	11/13/2015	HEB CHECK SERVICES DEPT 166	RESTITUTION OCT 2015	GEN	3610	2374	Due to Courthouse Security 1305	1,452.88
								Check Total <u>1,452.88</u>
00714024	11/13/2015	HOELSCHER ELECTRIC CO						

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			KEACH LIBRARY-INSTALLATION OF	GEN	1545	5265	Mechanical System Repairs	5,306.00
			INSTALLATION OF COMPUTER	GEN	1545	5265	Mechanical System Repairs	890.00
							Check Total	6,196.00
00714025	11/13/2015	HOLIDAY INN						
			NAJERA 11/15-11/19	GEN	3700	5542	Travel, Food & Lodging	402.50
							Check Total	402.50
00714026	11/13/2015	I C S						
			POLYESTER BLANKET; GREY;	GEN	3720	5440	Inmate General Supplies	1,257.90
							Check Total	1,257.90
00714027	11/13/2015	INDEPENDENT PROFESSIONAL MANAN						
			Standing PO for Monthly	GEN	1190	5311	Computer Software Serv & Maint	250.00
							Check Total	250.00
00714028	11/13/2015	INSIGHT PUBLIC SECTOR, INC						
			PRODUCTION SUPPORT COVERAGE	GEN	1240	5311	Computer Software Serv & Maint	1,249.00
			PRODUCTION SUPPORT	GEN	1240	5311	Computer Software Serv & Maint	3,496.00
			PRODUCTION SUPPORT COVERAGE	GEN	1240	5311	Computer Software Serv & Maint	1,748.00
			PRODUCTION SUPPORT COVERAGE	GEN	1240	5311	Computer Software Serv & Maint	1,694.00
			PRODUCTION SUPPORT COVERAGE	GEN	1240	5311	Computer Software Serv & Maint	1,748.00
							Check Total	9,935.00
00714029	11/13/2015	INTERGRAPH CORPORATION						
			ORACLE STD ED-APPL SPEC NAMED	GEN	1240	5257	Mainframe Hardware Maint	775.20
			ORACLE STD ED-APPL SPEC NAMED	GEN	1240	5257	Mainframe Hardware Maint	7,778.88
							Check Total	8,554.08
00714030	11/13/2015	KOETTER FIRE PROTECTON LLC						
			ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	360.00
							Check Total	360.00
00714031	11/13/2015	LAKESHORE LEARNING MATERIALS						
			Design-Build Engineering	GEN	6310	5453	Recreation Supplies	119.00
			Easy-clean craft trays set 4	GEN	6310	5453	Recreation Supplies	29.98
			Giant Pipe Builders	GEN	6310	5453	Recreation Supplies	239.97
			Backpatters seat	GEN	6310	5453	Recreation Supplies	99.98
			Community Play Carpet 36X78	GEN	6310	5453	Recreation Supplies	49.99
			Sensory Tubes Set of 3	GEN	6310	5453	Recreation Supplies	24.99

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			Washable sensory play	GEN	6310	5453	Recreation Supplies	149.00
			Freight Amount	GEN	6310	5453	Recreation Supplies	106.94
			Lakeshore Big Bubbles Kit	GEN	6310	5453	Recreation Supplies	34.99
			Waterway Pipe Builders St 52	GEN	6310	5453	Recreation Supplies	39.99
			Kinetic Sensory Sand -11LB	GEN	6310	5453	Recreation Supplies	44.99
			Freight Amount	GEN	6310	5453	Recreation Supplies	18.00
Check Total								957.82
00714032	11/13/2015	LIBRARY STORE INC, THE						
			07-0713 - Basic Office Surge	GEN	2156	5680	Fixed Assets less than \$1000	192.40
			80-10679-Black - Stereo	GEN	2156	5680	Fixed Assets less than \$1000	100.80
			80-10679-Blue - Stereo Deluxe	GEN	2156	5680	Fixed Assets less than \$1000	100.80
			80-10679-Red - Stereo Deluxe	GEN	2156	5680	Fixed Assets less than \$1000	100.80
			80-10679-Yellow - Stereo	GEN	2156	5680	Fixed Assets less than \$1000	100.80
			Shipping	GEN	2156	5680	Fixed Assets less than \$1000	115.97
			65-0922 - Mobile Locking	GEN	2156	5680	Fixed Assets less than \$1000	489.72
			Shipping	GEN	2156	5680	Fixed Assets less than \$1000	95.35
			90-10008 - Mid Back Mesh	GEN	2156	5680	Fixed Assets less than \$1000	2,805.60
			Shipping	GEN	2156	5680	Fixed Assets less than \$1000	546.26
			91-08606 - Sorrento Heavy	GEN	2156	5680	Fixed Assets less than \$1000	185.26
			Shipping	GEN	2156	5680	Fixed Assets less than \$1000	36.07
			93-05157 - Cascade Teachers	GEN	2156	5680	Fixed Assets less than \$1000	1,573.74
			93-00340 - Flex Station - 60"	GEN	2156	5680	Fixed Assets less than \$1000	3,483.90
			93-00350 - Flex Station - 72"	GEN	2156	5680	Fixed Assets less than \$1000	1,183.02
			Shipping	GEN	2156	5680	Fixed Assets less than \$1000	1,215.08
Check Total								12,325.57
00714033	11/13/2015	LINEBARGER,GOGGAN,BLAIR &						
			MONIES DUE OCT 2015	GEN	3600	2110	Attorney Fee Payable	1,359.20
			ATTY FEES OCT 2015	GEN	3622	2110	Attorney Fee Payable	289.83
Check Total								1,649.03
00714034	11/13/2015	LIQUID CAPITAL EXCHANGE INC						
			PRISONER TRANSPORT N. PUELTS	GEN	3700	5459	Transportation of Persons	810.93
			PRISONER TRANSPORT T.	GEN	3700	5459	Transportation of Persons	911.36
			PRISONER TRANSPORT M. MEDINA	GEN	3700	5459	Transportation of Persons	859.98
Check Total								2,582.27

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00714035	11/13/2015	LOOKOUT BOOKS	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	904.58	
								Check Total	<u>904.58</u>
00714036	11/13/2015	MARTINEZ, LISA	REFUND OF OVERAGE	GEN	3622	2354	Refunds Payable-Admin	9.00	
								Check Total	<u>9.00</u>
00714037	11/13/2015	MUSTANG ISLAND ICE COMPANY	Bags of Ice for Park Offices	GEN	0180	1550	Inventory - Commodities	156.00	
			Bags of Ice for Bob Hall Pier	GEN	0182	1550	Inventory - Commodities	141.44	
								Check Total	<u>297.44</u>
00714038	11/13/2015	NAISMITH ENGINEERING INC	Architects	GEN	0180	5309	Architects	4,530.00	
								Check Total	<u>4,530.00</u>
00714039	11/13/2015	NAJERA, LOURDES E	11/15-11/19	GEN	3700	5542	Travel, Food & Lodging	144.00	
								Check Total	<u>144.00</u>
00714040	11/13/2015	NEW YORK LIFE INSURANCE CO	New York Life Ins	GEN	0020	2544	Anthem Life	2,111.60	
								Check Total	<u>2,111.60</u>
00714041	11/13/2015	NUECES COUNTY AUDITOR	M00111515	GEN	0370	5513	Fiscal Agent & Arbitrage Srvc	4,686.13	
								Check Total	<u>4,686.13</u>
00714042	11/13/2015	OFFICIAL PAYMENTS	BUENO - RCPT #688048	GEN	3621	2395	Due to DPC-Chargeback	25.00	
			OPC RECPT #113140	GEN	3630	2395	Due to DPC-Chargeback	22.00	
								Check Total	<u>47.00</u>
00714043	11/13/2015	OMNIBASE	MONIES DUE OCT 2015	GEN	3600	2364	A/P Omnibase	175.43	
			TLFTA FEES OCT 2015	GEN	3621	2364	A/P Omnibase	172.00	
			FEES OWED OCT 2015	GEN	3622	2364	A/P Omnibase	39.11	
			FTA FEES OCT 2015	GEN	3630	2364	A/P Omnibase	125.18	
			TLFTA FEES SEPT 2015	GEN	3655	2364	A/P Omnibase	86.65	

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			TLFTA FEES OCT 2015	GEN	3655	2364	A/P Omnibase	145.71	
								Check Total	<u>744.08</u>
00714044	11/13/2015	OVERDRIVE INC							
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	1,314.60	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	89.99	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	1,100.55	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	1,004.01	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	69.00	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	350.84	
			Overdrive: selection of	GEN	6310	5424	Books & Subscriptions Inventory	69.93	
								Check Total	<u>3,998.92</u>
00714045	11/13/2015	PALM DRIVE LTD							
			RENT FOR RECORDS WAREHOUSE	GEN	1470	5422	Bldg & Space Rent	14,850.00	
			RENT FOR RECORDS WAREHOUSE	GEN	1470	5422	Bldg & Space Rent	14,850.00	
			RENT FOR RECORDS WAREHOUSE	GEN	1470	5422	Bldg & Space Rent	14,850.00	
								Check Total	<u>44,550.00</u>
00714046	11/13/2015	PENWORTHY COMPANY, THE							
			Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	629.79	
								Check Total	<u>629.79</u>
00714047	11/13/2015	PFG - VICTORIA							
			PERFORMANCE FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,827.66	
								Check Total	<u>3,827.66</u>
00714048	11/13/2015	PLANT INTERSCAPES, INC							
			COURTHOUSE-INTERIOR	GEN	1400	5266	Contract Services-Buildings	414.47	
								Check Total	<u>414.47</u>
00714049	11/13/2015	POKIE'S PLUMBING							
			BANQUETE COMMUNITY CENTER	GEN	1770	5265	Mechanical System Repairs	485.00	
								Check Total	<u>485.00</u>
00714050	11/13/2015	POLLACK, JEFFREY ADAM							
			10/28-10/30/15	GEN	0370	5542	Travel, Food & Lodging	217.56	
								Check Total	<u>217.56</u>
00714051	11/13/2015	PROPERTYINFO CORP							

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			Marriage License Project	GEN	1315	5314	Additional Professional Fees	38.35
			Preserved Scan 680 pages @	GEN	1315	5314	Additional Professional Fees	258.40
			Book A & C Part 1	GEN	1315	5314	Additional Professional Fees	250.00
			Book A & C Part 2	GEN	1315	5314	Additional Professional Fees	300.00
							Check Total	846.75
00714052	11/13/2015	PROPERTYINFO CORP						
			Per Doc Fees on monthly OPR's,	GEN	1315	5515	Contract Lease Pymts	8,453.54
							Check Total	8,453.54
00714053	11/13/2015	PTM DOCUMENT SYSTEMS INC						
			C Fold Check w/Security	GEN	1170	5438	General Operating Supplies	3,050.00
							Check Total	3,050.00
00714054	11/13/2015	RAMIREZ, REBECCA MARTINEZ						
			10/19-10/23	GEN	1250	5542	Travel, Food & Lodging	19.20
							Check Total	19.20
00714055	11/13/2015	RECOVERY HEALTHCARE CORP						
			SEPT 2015	GEN	1358	5434	Electronic Monitor & ID Costs	1,236.00
							Check Total	1,236.00
00714056	11/13/2015	RODRIGUEZ, LAW OFFICE OF RENE						
			DITTLINGER VS HAAS-ANDERSON MG	GEN	3530	2338	Due to Attornies-DC Registry	475.00
							Check Total	475.00
00714057	11/13/2015	RODRIGUEZ, THELMA						
			10/14-10/17	GEN	3622	5542	Travel, Food & Lodging	44.26
							Check Total	44.26
00714058	11/13/2015	ROSE SALES CO INC						
			PARTS, LABOR, FREIGHT TO	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,635.00
							Check Total	2,635.00
00714059	11/13/2015	SAFEGUARD SYSTEM INC, THE						
			CSCD BLDG (TROJAN)-	GEN	1490	5266	Contract Services-Buildings	50.00
			MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	50.00
			MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	30.00
			ANIMAL CONTROL (PCT. 111	GEN	1600	5266	Contract Services-Buildings	27.00
							Check Total	157.00

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00714060	11/13/2015	SCHOOL OF SCIENCE & TECHNOLOGY	1/2 PRNT CONT OCT 2015	GEN	3621	2347	Due to Schools	12.50
Check Total								<u>12.50</u>
00714061	11/13/2015	SCHOOL'S IN LLC						
			Light-Duty Folding Wagon	GEN	6310	5211	Office Expenses & Supplies	89.95
			FP Series Adjustable Height	GEN	6310	5211	Office Expenses & Supplies	192.75
			Steel Magazine Rack - 11	GEN	6310	5211	Office Expenses & Supplies	64.95
			Shipping & Handling via FedEx	GEN	6310	5211	Office Expenses & Supplies	16.65
			Shipping & Handling viva	GEN	6310	5211	Office Expenses & Supplies	34.60
			Shipping & Handling via FedEx	GEN	6310	5211	Office Expenses & Supplies	69.10
			Shipping & Handling via FedEx	GEN	6310	5211	Office Expenses & Supplies	12.30
			Sand & Water Table	GEN	6310	5453	Recreation Supplies	359.95
Check Total								<u>840.25</u>
00714062	11/13/2015	SCOTT ELECTRIC CO INC						
			Labor fee	GEN	0170	5265	Mechanical System Repairs	487.50
			Materials to repair flag pole	GEN	0170	5265	Mechanical System Repairs	2,461.72
Check Total								<u>2,949.22</u>
00714063	11/13/2015	SHAKER, ADEL						
			10/03-10/08	GEN	3890	5542	Travel, Food & Lodging	1,664.54
Check Total								<u>1,664.54</u>
00714064	11/13/2015	SHI GOVERNMENT SOLUTIONS						
			2 Sets of Software for County	GEN	1190	5213	PC Software Program	658.40
			SOFTWARE – VLA Windows Serve	GEN	1190	5213	PC Software Program	49.40
			SOFTWARE – VLA Exchange Std	GEN	1190	5213	PC Software Program	113.60
Check Total								<u>821.40</u>
00714065	11/13/2015	SKID O KAN CO						
			STANDING P.O. FOR MONTHLY TANK	GEN	3720	5455	Services - Other	95.00
			STANDING P.O. FOR MONTHLY TANK	GEN	3720	5455	Services - Other	124.95
Check Total								<u>219.95</u>
00714066	11/13/2015	SOUTH TEXAS AREA REGIONAL TRAI						
			FLORES 02/21-02/24	GEN	3480	5302	Education Registration Fees	100.00
Check Total								<u>100.00</u>

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00714067	11/13/2015	SOUTH TEXAS AREA REGIONAL TRAI	TOREN 02/21-02/24	GEN	3480	5302	Education Registration Fees	100.00
Check Total								<u>100.00</u>
00714068	11/13/2015	SPORT SUPPLY GROUP INC	Mac Pro Base Anchor	GEN	0170	5453	Recreation Supplies	73.77
			Mac major league home plates	GEN	0170	5453	Recreation Supplies	655.92
Check Total								<u>729.69</u>
00714069	11/13/2015	STRIPES LOSS PREVENTION	RESTITUTION OCT 2015	GEN	3610	2355	Due to Outside Entities	130.13
Check Total								<u>130.13</u>
00714070	11/13/2015	SUSSER PETROLEUM COMPANY	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline Purchases & Inv Adj	8,933.56
Check Total								<u>8,933.56</u>
00714071	11/13/2015	TEXAS A & M POLICE DEPT	ARREST FEES OCT 2015	GEN	3621	2347	Due to Schools	30.00
Check Total								<u>30.00</u>
00714072	11/13/2015	TEXAS PARKS & WILDLIFE	85% FINES OCT 2015	GEN	3621	2351	Due to Parks & Wildlife	1,282.65
			85% FINES SPET 2015	GEN	3655	2351	Due to Parks & Wildlife	85.00
Check Total								<u>1,367.65</u>
00714073	11/13/2015	TEXAS PUBLISHING COMPANY LTD	October Statement for phone	GEN	3006	5414	Advertisements & Public Notice	36.00
Check Total								<u>36.00</u>
00714074	11/13/2015	TEXAS STATE LIBRARY AND ARCHIV	Invoice #: TS16829	GEN	6310	5447	Memberships, Dues & Certs.	528.00
Check Total								<u>528.00</u>
00714075	11/13/2015	TEXAS STATE UNIVERSITY	STONER 02/09-02/12	GEN	3621	5302	Education Registration Fees	150.00
			SALINAS V 07/13-07/15	GEN	3621	5302	Education Registration Fees	150.00
			BOLINGER 05/02-05/04	GEN	3621	5302	Education Registration Fees	150.00
			GUNN 03/21-03/23	GEN	3621	5302	Education Registration Fees	150.00
Check Total								<u>600.00</u>

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00714076	11/13/2015	THE EDGE OF IMAGINATION STATIO	Stop motion promotional video	GEN	2156	5414	Advertisements & Public Notice	3,200.00
Check Total								<u>3,200.00</u>
00714077	11/13/2015	TRANSAMERICA GAP INSURANCE	GAP Insurance	GEN	0020	2527	GAP Insurance	1,525.30
			GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
Check Total								<u>1,655.00</u>
00714078	11/13/2015	TRANSAMERICA PERM LIFE	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	856.05
Check Total								<u>856.05</u>
00714080	11/13/2015	UNIFIRST HOLDINGS LP	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
			NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	59.13
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	59.13
			NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel	59.13
			NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel	101.91
			NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel	75.50
			Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
			Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel	47.86
			Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	112.50
			Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	37.81
			Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel	81.21
			Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel	56.54
			ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
			ACCT# 1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	54.09
			ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
			ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	45.12
			ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	45.12
			ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	44.18
			ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99

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			ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
			ACCT# 1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	12.30
			ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	30.75
			ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
			ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
			ACCT# 1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	50.49
			ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel	50.49
			ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel	4.15
			ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87
			ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel	13.86
			ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel	4.15
			ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel	1.87
			ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel	4.18
			MATS-WET MOPS-DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78
			EMPLOYEE UNIFORMS 2015-2016	GEN	1590	5463	Wearing Apparel	13.09
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	13.09
			Wearing Apparel Expenses	GEN	1590	5463	Wearing Apparel	13.09
							Check Total	<u>1,263.71</u>
00714081	11/13/2015	VELA, ROSE						
			Visiting & Special Judges	GEN	3130	5340	Visiting & Special Judges	1,136.00
							Check Total	<u>1,136.00</u>
00714082	11/13/2015	WINGATE BY WYNDAM						
			DIAZ 11/18-11/20	GEN	3610	5542	Travel, Food & Lodging	95.45
							Check Total	<u>95.45</u>
00714083	11/13/2015	ACE CASH EXPRESS INC						
			INV# 8904263 10/22/15	PRO	0411	7442	Bank Fees	1,020.00
							Check Total	<u>1,020.00</u>
00714084	11/13/2015	ADVANCED TEMPORARIES INC						
			INV# 113780 10/23/15	PRO	0402	5126	Salaries - Temporary Employees	1,032.00
			INV# 113779 10/23/15	PRO	0410	5126	Salaries - Temporary Employees	516.00
			INV# 113780 10/23/15	PRO	0440	5126	Salaries - Temporary Employees	509.55
							Check Total	<u>2,057.55</u>

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00714085	11/13/2015	ALAMO CITY	TREATMENT SERVICES INV# 16ACTS1 10/26/15	PRO	0402	7327	Educational-Registrarion Fee	600.00
							Check Total	<u>600.00</u>
00714086	11/13/2015	ARAMARK	INV# 2077 10/14/15	PRO	0440	7428	Food & Kitchen Exp Wel & Pri	3,927.52
							Check Total	<u>3,927.52</u>
00714087	11/13/2015	AUTONATION FORD MAZDA	INV# 636229 10/22/15	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
							Check Total	<u>7.00</u>
00714088	11/13/2015	CORPUS CHRISTI AREA COUNCIL FO	INV# 217457 10/20/15	PRO	0402	7235	Deaf Interpreters	110.00
							Check Total	<u>110.00</u>
00714089	11/13/2015	HENRY SCHEIN INC.	INV# 23380374 10/21/15	PRO	0440	7447	Commissary Supplies	66.58
							Check Total	<u>66.58</u>
00714090	11/13/2015	LA QUINTA	INV# 053913613 10/23/15	PRO	0402	7023	Lodging	83.34
							Check Total	<u>83.34</u>
00714091	11/13/2015	SAM'S CLUB	INV# 0748 10/26/15 INV# 4388 10/27/15	PRO	0402	7421	Office Expense & Supplies	20.95
				PRO	0402	7421	Office Expense & Supplies	37.46
							Check Total	<u>58.41</u>
00714092	11/13/2015	TEXAS COMMISSION ON LAW ENFORC	INV# 16CSCD3 10/29/15	PRO	0402	7327	Educational-Registrarion Fee	35.00
							Check Total	<u>35.00</u>
00714093	11/13/2015	THOMSON REUTERS-WEST	INV# 832711692 10/4/15	PRO	0402	7427	Books, Magazines & Subscriptio	678.00
							Check Total	<u>678.00</u>
00714094	11/13/2015	WALMART	INV# 16W2 10/29/15	PRO	0440	7447	Commissary Supplies	473.95
							Check Total	<u>473.95</u>
00714095	11/13/2015	ANGELES DE DIOS DBA DUNCAN CEM						

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			R156846	WEL	4120	5449	Burial/Cremation Expense	560.00
							Check Total	<u>560.00</u>
00714096	11/13/2015	BENEFICIAL MORTGAGE CORPORATIO	R156904	WEL	4120	5467	Rent/Mortgage Payment	228.90
							Check Total	<u>228.90</u>
00714097	11/13/2015	C C HOUSING AUTHORITY	R156878	WEL	4120	5467	Rent/Mortgage Payment	201.00
			R156844	WEL	4120	5467	Rent/Mortgage Payment	262.00
							Check Total	<u>463.00</u>
00714098	11/13/2015	CARACOLE APTS LLC	R156855	WEL	4120	5467	Rent/Mortgage Payment	375.00
							Check Total	<u>375.00</u>
00714099	11/13/2015	CORPUS CHRISTI FUNERAL HOME	R 156899 BURIAL	WEL	4120	5449	Burial/Cremation Expense	600.00
							Check Total	<u>600.00</u>
00714100	11/13/2015	GARCIA JR., RENE T	R156777 SEP RENT	WEL	2175	5467	Rent/Mortgage Payment	500.00
			R156777 OCT RENT	WEL	2175	5467	Rent/Mortgage Payment	500.00
							Check Total	<u>1,000.00</u>
00714101	11/13/2015	JUST ENERGY	R156829	WEL	4120	5237	Utilities - Direct Clients	102.17
							Check Total	<u>102.17</u>
00714102	11/13/2015	LIVING STEWARD PROPERTIES LTD	R156836	WEL	4120	5467	Rent/Mortgage Payment	363.40
							Check Total	<u>363.40</u>
00714103	11/13/2015	MAC LAMAR MANAGEMENT LLC	R156837	WEL	4120	5467	Rent/Mortgage Payment	375.00
							Check Total	<u>375.00</u>
00714104	11/13/2015	NUECES COUNTY WATER CONTROL &	R 156889 WATER	WEL	4120	5237	Utilities - Direct Clients	68.22
							Check Total	<u>68.22</u>
00714105	11/13/2015	NUECES ELECTRIC CO-OP INC						

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			R 156883 ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	69.84
								Check Total <u>69.84</u>
00714106	11/13/2015	OLIVARES, JOSE	R156843	WEL	4120	5467	Rent/Mortgage Payment	360.00
								Check Total <u>360.00</u>
00714107	11/13/2015	RELIANT ENERGY RETAIL SERVICES	R156828	WEL	2175	5237	Utilities - Direct Clients	159.00
			R156908	WEL	4120	5237	Utilities - Direct Clients	87.66
								Check Total <u>246.66</u>
00714108	11/13/2015	ROBSTOWN UTILITY SYSTEMS	R 156915 UTILITY	WEL	4120	5237	Utilities - Direct Clients	140.90
			R 156941 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
			R 156854 UTILITY	WEL	4120	5237	Utilities - Direct Clients	298.95
			R 156865 UTILITY	WEL	4120	5237	Utilities - Direct Clients	211.92
			R 156888 UTILITY	WEL	4120	5237	Utilities - Direct Clients	373.59
			R 156890 UTILITY	WEL	4120	5237	Utilities - Direct Clients	224.23
			R 156885 UTILITY	WEL	4120	5237	Utilities - Direct Clients	215.01
								Check Total <u>1,714.60</u>
00714109	11/13/2015	SEASIDE FUNERAL HOME	R156905	WEL	4120	5449	Burial/Cremation Expense	317.50
								Check Total <u>317.50</u>
00714110	11/13/2015	WATERFORD APARTMENTS	R156826	WEL	2175	5467	Rent/Mortgage Payment	431.24
								Check Total <u>431.24</u>
00714111	11/13/2015	WEBER SQUARE APTS	R156845	WEL	4120	5467	Rent/Mortgage Payment	375.00
								Check Total <u>375.00</u>
00714112	11/13/2015	WOODBURY PLACE APARTMENTS	R156907	WEL	4120	5467	Rent/Mortgage Payment	500.00
								Check Total <u>500.00</u>
								LA Check Stock Total <u>470,604.29</u>

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Grand Total 470,604.29