

**Check Register**

Starting Check No.: 00042748  
 Ending Check No.: 00042799  
 Report Date: Sep 9, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ROBERT A BERG</b>				<b>Berg, Robert A</b>				
	LA-00042748	9/9/16	12CR28582	WATKINS, ROMEL	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>TRAVIS W BERRY</b>				<b>Berry, Travis W</b>				
		9/9/16	16CR3229H	DELOSSANTOS, JUAN	GEN	3380	5342	Appointed Attny Fees	400.00
	LA-00042749	9/9/16	16CR1834H	DELOSSANTOS, JUAN	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/16	15CR4402H	DELOSSANTOS, JUAN	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
		9/9/16	14CR13543	RUIZ, JESSE	GEN	3130	5342	Appointed Attny Fees	610.00
	LA-00042750	9/9/16	14CR2335H	BRISENO, JOSE	GEN	3380	5342	Appointed Attny Fees	450.00
		9/9/16	15CR3278H	BRISENO, JOSE	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,460.00</b>
	<b>STEPHEN W BYRNE</b>				<b>Byrne, Stephen W</b>				
		9/9/16	15CR52093	CASTRO, CARLOS	GEN	3130	5342	Appointed Attny Fees	300.00
		9/9/16	16CR1737D	BALTAZAR, SHAWN	GEN	3330	5342	Appointed Attny Fees	550.00
	LA-00042751	9/9/16	16CR1765D	BALTAZAR, SHAWN	GEN	3330	5342	Appointed Attny Fees	750.00
		9/9/16	15CR2782H	MARTINEZ, RAYMOND	GEN	3380	5342	Appointed Attny Fees	450.00
		9/9/16	16CR1271H	MORENO, MICHAEL	GEN	3380	5342	Appointed Attny Fees	550.00
		9/9/16	16AR1272H	MORENO, MICHAEL	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,800.00</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
		9/9/16	16CR33232	REYNA, RUBEN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/9/16	16CR07452	REYNA, RUBEN	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00042752	9/9/16	16CR07602	REYNA, RUBEN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/9/16	15CR44762	REYNA, RUBEN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/9/16	15CR34162	REYNA, RUBEN	GEN	3120	5342	Appointed Attny Fees	300.00
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EFT	<b>WILLIAM PATRICK DELGADO ATTORNEY AT LAW</b>				<b>Delgado Attorney at Law, William Patrick</b>				
	LA-00042753	9/9/16	16CR0079H	GOMEZ, MARIA	GEN	3380	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON</b>				<b>Dodson, Attorney and Counselor at Law PLLC Rick</b>				
	LA-00042754	9/9/16	15CR3152D	PEREZ, GEORGE	GEN	3330	5342	Appointed Attny Fees	400.00
		9/9/16	16CR2078H	CASAREZ, MATTHEW	GEN	3380	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>SANDRA EASTWOOD</b>				<b>Eastwood, Sandra</b>				
	LA-00042755	9/9/16	15CR2972H	SUAREZ, ARMANDO	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>DONALD B EDWARDS</b>				<b>Edwards, Donald B</b>				
	LA-00042756	9/9/16	15CR3474C	MOODY, THOMAS	GEN	3320	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>THE LAW OFFICE OF EMMETT R REYES PLLC</b>				<b>Emmett R Reyes PLLC, The Law Office of</b>				
	LA-00042757	9/9/16	14CR43763	PUEBLA, JESSICA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/9/16	16CR1816C	GARCIA, SHAWN	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
	LA-00042758	9/9/16	14CR50313	FLORES, AMBER	GEN	3130	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>AMADOR C GARCIA ATTORNEY &amp; COUNSELORS AT LAW</b>				<b>Garcia Attorney &amp; Counselors at Law, Amador C</b>				
	LA-00042759	9/9/16	13CR4097C	BAZAN, CHRISTINA	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>LUIS P. GARCIA PC</b>				<b>Garcia PC, Luis P.</b>				
		9/9/16	13CR39992	CAMPOS, VICTOR	GEN	3120	5342	Appointed Attny Fees	205.00
	LA-00042760	9/9/16	15CR56952	CORTEZ, VANESSA	GEN	3120	5342	Appointed Attny Fees	300.00
		9/9/16	15CR56952	CORTEZ, VANESSA	GEN	3120	5342	Appointed Attny Fees	100.00
		9/9/16	13CR3370D	BORJAS, REYES	GEN	3330	5342	Appointed Attny Fees	2,576.00

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EFT		9/9/16	16AR2278H	RIVERA, JOSE	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00042760	9/9/16	16AR2279H	RIVERA, JOSE	GEN	3380	5342	Appointed Attny Fees	360.00
		9/9/16	15CR4516H	GRIFFIN, RAY	GEN	3380	5342	Appointed Attny Fees	450.00
		9/9/16	15CR4280H	GRIFFIN, RAY	GEN	3380	5342	Appointed Attny Fees	1,085.00
<b>Check Total:</b>									<b>5,176.00</b>
<b>GARZA LAW FIRM</b>					<b>Garza Law Firm</b>				
	LA-00042761	9/9/16	14CR77063	ELLISON, JERRICK	GEN	3130	5342	Appointed Attny Fees	200.00
		9/9/16	15CR35113	MESTAS, ANTHONY	GEN	3130	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>500.00</b>
<b>GARZA, THE LAW OFFICE OF TANYA R</b>					<b>Garza, Tanya R</b>				
	LA-00042762	9/9/16	15CR52672	MOLINA, ARMANDO	GEN	3120	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>GONZALES LAW OFFICE</b>					<b>Gonzales Law Office</b>				
	LA-00042763	9/9/16	16CR0815C	QUESADA, ROBERT	GEN	3320	5342	Appointed Attny Fees	4,500.00
		9/9/16	13CR0561D	CATHEY, MATTHEW	GEN	3330	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>4,850.00</b>
<b>MARK GONZALEZ</b>					<b>Gonzalez, Mark</b>				
	LA-00042764	9/9/16	15CR3743D	MARTINEZ, MICHAEL	GEN	3330	5342	Appointed Attny Fees	1,100.00
		9/9/16	15CR3836H	MARTINEZ, ROXAN	GEN	3380	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>1,850.00</b>
<b>ROSE M HARRISON</b>					<b>Harrison, Rose M</b>				
	LA-00042765	9/9/16	14CR23222	CASARES, JOSE	GEN	3120	5342	Appointed Attny Fees	120.00
<b>Check Total:</b>									<b>120.00</b>
<b>ANGELICA E HERNANDEZ</b>					<b>Hernandez, Angelica E</b>				
		9/9/16	16CR0644G	CRAMER, DANIEL	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00042766	9/9/16	11CR4173G	MEDINA, PRISCILLA	GEN	3370	5342	Appointed Attny Fees	200.00
		9/9/16	16AR2007G	MEDINA, PRISCILLA	GEN	3370	5342	Appointed Attny Fees	432.00
<b>Check Total:</b>									<b>732.00</b>

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EFT	<b>DAVID S HINES</b>				<b>Hines, David S</b>				
	LA-00042767	9/9/16	15CR18193	TORRE, JOSE	GEN	3130	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>KYLE HOELSCHER</b>				<b>Hoelscher, Kyle</b>				
	LA-00042768	9/9/16	15CR2017C	HOLLAND, RONALD	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/16	16CR2110C	HATCH, LASHAD	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>LARRY CHRISTOPHER ILES</b>				<b>Iles, Larry Christopher</b>				
	LA-00042769	9/9/16	16AR2494C	BEASLEY, ANDREW	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>JAMES R LAWRENCE</b>				<b>Lawrence, James R</b>				
	LA-00042770	9/9/16	15CR0250H	TORRES, JOSE	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LAW OFFICE OF ALLEN C LEE</b>				<b>Lee, Law Office of Allen C</b>				
	LA-00042771	9/9/16	10CR3187C	FLOWERS, KARLTON	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>RUBEN R. LERMA JR</b>				<b>Lerma Jr, Ruben R.</b>				
		9/9/16	15CR1036C	GARZA, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00042772	9/9/16	13CR0342C	GARZA, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/16	15CR3901C	GARCIA, VICTOR	GEN	3320	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>1,250.00</b>
	<b>MATTHEW STEVEN MANNING</b>				<b>Manning,Matthew Steven</b>				
	LA-00042773	9/9/16	16CR0262H	GONZALEZ, ROMAN	GEN	3380	5342	Appointed Attny Fees	409.60
	<b>Check Total:</b>								<b>409.60</b>
	<b>KATHY SUE MILLS</b>				<b>Mills, Kathy Sue</b>				
	LA-00042774	9/9/16	16CR2509C	MARTINEZ, ERNESTO	GEN	3320	5342	Appointed Attny Fees	450.00
		9/9/16	16CR1473C	FLORES, JOSE	GEN	3320	5342	Appointed Attny Fees	916.00
	<b>Check Total:</b>								<b>1,366.00</b>

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EFT	<b>RITA R NARANJO</b>				<b>Naranjo, Rita R</b>				
	LA-00042775	9/9/16	13CR2602H	FIGUEROA, VALERIE	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00042776	9/9/16	NCCP00044	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	1,735.15
	<b>Check Total:</b>								<b>1,735.15</b>
	<b>LISA JEAN NICHOLS</b>				<b>Nichols, Lisa Jean</b>				
	LA-00042777	9/9/16	16JUV087	RODRIGUEZ, ERNEST	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>ANDREW LEON PALACIOS</b>				<b>Palacios, Andrew Leon</b>				
	LA-00042778	9/9/16	16CR0032H	AGUILAR, AURELIO	GEN	3380	5342	Appointed Attny Fees	725.00
	<b>Check Total:</b>								<b>725.00</b>
	<b>ERIC D PERKINS</b>				<b>Perkins, Eric D</b>				
		9/9/16	11CR67222	RODRIGUEZ, MARY JANE	GEN	3120	5342	Appointed Attny Fees	800.00
		9/9/16	15CR58692	GERNHARDT, HOLLWDAILE	GEN	3120	5342	Appointed Attny Fees	200.00
LA-00042779		9/9/16	12AR3830H	LAWRENCE, GARY	GEN	3380	5342	Appointed Attny Fees	200.00
		9/9/16	12AR2338H	SOLIZ, JUAN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/9/16	12CR1347H	MARTINEZ, ROBERT	GEN	3380	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,850.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>				<b>Pineda, Isidoro Christian</b>				
		9/9/16	16CR30733	ALVARADO, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
		9/9/16	16CR16893	ALVARADO, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
		9/9/16	16CR15723	ALVARADO, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
LA-00042780		9/9/16	14CR0445D	CARRION, JESUS	GEN	3330	5342	Appointed Attny Fees	100.00
		9/9/16	16AR2907D	CARRION, JESUS	GEN	3330	5342	Appointed Attny Fees	100.00
		9/9/16	16AR2908D	CARRION, JESUS	GEN	3330	5342	Appointed Attny Fees	100.00
		9/9/16	14AR2564H	FREEMAN, JOHN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/9/16	16AR2565H	FREEMAN, JOHN	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,600.00</b>

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EFT	<b>RANDALL E PRETZER PLLC</b>				<b>Pretzer PLLC, Randall E</b>				
	LA-00042781	9/9/16	15AR4283H	NESMITH, EDWARD	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>SIMON BRIAN PURNELL</b>				<b>Purnell, Simon Brian</b>				
	LA-00042782	9/9/16	09CR0051D	LEAL, ANDREW	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LAURA ALLISON RAMOS</b>				<b>Ramos, Laura Allison</b>				
	LA-00042783	9/9/16	11CR3789C	FROBISH, JACOB	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ARMANDO LUIS REYNA III</b>				<b>Reyna III, Armando Luis</b>				
	LA-00042784	9/9/16	15CR47242	QUINTANILLA, JACOB	GEN	3120	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>TODD ROBINSON</b>				<b>Robinson, Todd</b>				
	LA-00042785	9/9/16	15CR0335D	PERMENTER, JUSTIN	GEN	3330	5342	Appointed Attny Fees	200.00
		9/9/16	14CR3847D	BHATKA, ATITKUMAR	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
	LA-00042786	9/9/16	16CR1642D	DELFINO, MICHAEL	GEN	3330	5342	Appointed Attny Fees	415.00
	<b>Check Total:</b>								<b>415.00</b>
	<b>DASAN ROLAND</b>				<b>Roland, Dasan</b>				
	LA-00042787	9/9/16	12CR1169A	CANTU, AMOS	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>GABRIEL R SALAIS</b>				<b>Salais, Gabriel R</b>				
		9/9/16	15CR2455D	ESTES, CANAAN	GEN	3330	5342	Appointed Attny Fees	4,800.00
	LA-00042788	9/9/16	15CR3892D	ESTES, CANAAN	GEN	3330	5342	Appointed Attny Fees	750.00
		9/9/16	16CR2080H	WALTON, JAMES	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/16	16CR0348H	WALTON, JAMES	GEN	3380	5342	Appointed Attny Fees	550.00
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EFT	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00042789	9/9/16	16CR1299H	BAYARENA, AIMEE	GEN	3380	5342	Appointed Attny Fees	550.00
		9/9/16	15CR0527H	GARCIA, AMANDA	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		9/9/16	13CR3727C	TECHUR, SCHUSTER	GEN	3320	5342	Appointed Attny Fees	1,500.00
	LA-00042790	9/9/16	16CR2227H	PEREZ, AMBROSIO	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/16	16CR2222H	PEREZ, AMBROSIO	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/16	13CR2545H	PEREZ, AMBROSIO	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>2,700.00</b>
	<b>JAMES L II STORY</b>			<b>Story, James L II</b>					
		9/9/16	15CR49373	CABRERA, LISA	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00042791	9/9/16	16CR25813	CABRERA, LISA	GEN	3130	5342	Appointed Attny Fees	100.00
		9/9/16	15CR3382C	CABRERA, LISA	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>THE GEO GROUP INC</b>			<b>The Geo Group Inc</b>					
		9/9/16	260160701SD	Coastal Bend Detention Center	GEN	1393	2018	A/P LCS for Coastal Bend	1,062,136.53
		9/9/16	260160702BOP	Coastal Bend Detention Center	GEN	1393	2018	A/P LCS for Coastal Bend	6,139.14
		9/9/16	260160502BOP	Coastal Bend Detention Center	GEN	1393	2018	A/P LCS for Coastal Bend	11,625.18
		9/9/16	260160501SD	Coastal Bend Detention Center	GEN	1393	2018	A/P LCS for Coastal Bend	1,109,943.45
		9/9/16	255160701SD	East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	1,677,006.16
		9/9/16	255160703IATEP	East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	291,891.20
	LA-00042792	9/9/16	255160606VCAS	East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	10,774.89
		9/9/16	255160603IATEP	East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	318,685.90
		9/9/16	255160601SD	East Hidalgo Detention Center	GEN	1393	2017	A/P LCS for La Villa	1,634,077.63
		9/9/16	260160706SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	31,938.66
		9/9/16	260160706SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,760.40
		9/9/16	260160705SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	745.74
		9/9/16	260160705SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	11,771.24
		9/9/16	260160506SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	58,536.92

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EFT		9/9/16	260160506SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,490.94
		9/9/16	260160505SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	13,495.30
		9/9/16	260160505SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	942.30
		9/9/16	255160609SD	EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	21,967.86
		9/9/16	255160609SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	2,811.24
	LA-00042792	9/9/16	255160608SD	EHDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	31,005.05
		9/9/16	255160608SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,605.96
		9/9/16	260160606SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	9,440.60
		9/9/16	260160606SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,288.44
		9/9/16	260160605SDR2	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	14,368.12
		9/9/16	260160605SDR2	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	963.90
<b>Check Total:</b>									<b>6,326,412.75</b>
<b>RUBEN ANTHONY TIJERINA JR</b>					<b>Tijerina Jr, Ruben Anthony</b>				
	LA-00042793	9/9/16	15CR2984D	CHAVARA, AMY	GEN	3330	5342	Appointed Attny Fees	400.00
		9/9/16	15CR2284D	POSEY, ASHLEY	GEN	3330	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>800.00</b>
<b>JANIE TREVINO</b>					<b>Trevino, Janie</b>				
	LA-00042794	9/9/16	12CR2549H	SALGADO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>GERALD G VILLARREAL</b>					<b>Villarreal, Gerald G</b>				
	LA-00042795	9/9/16	16CR1420C	FUENTES, START	GEN	3320	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>400.00</b>
<b>CAROLYN M VOIGT</b>					<b>Voigt, Carolyn M</b>				
	LA-00042796	9/9/16	10CR1903C	JIMENEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>HAROLD CHRISTOPHER WALLER</b>					<b>Waller, Harold Christopher</b>				
	LA-00042797	9/9/16	16JUV084	LUGO, ELIJAH	GEN	3150	5342	Appointed Attny Fees	250.00
<b>Check Total:</b>									<b>250.00</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>EPIMENIO YSASSI</b>				<b>Ysassi, Epimenio</b>				
	LA-00042798	9/9/16	10CR3298D	MCDONALD, DALE	GEN	3330	5342	Appointed Attny Fees	350.00
		9/9/16	15CR2412H	KING, SCOTT	GEN	3380	5342	Appointed Attny Fees	6,048.00
	<b>Check Total:</b>								<b>6,398.00</b>
	<b>A PLUS PLUMBING AND REPAIR</b>				<b>Garza, Arnold L</b>				
	LA-00042799	9/9/16	11891	INV# 11891 8/31/16	PRO	0440	7527	Bldg Repairs & Repair Material	200.00
	<b>Check Total:</b>								<b>200.00</b>
<b>Subtotal - EFT</b>									<b>6,383,374.50</b>
<b>Overall Total</b>									<b>6,383,374.50</b>

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<b>CHK</b>	<b>A &amp; A BAIL BONDS</b>			<b>A &amp; A Bail Bonds</b>					
	LA-00721949	9/9/16	10185616	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>A-1 BONDING CO</b>			<b>A-1 Bonding Co</b>					
	LA-00721950	9/9/16	10167741	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>BAIL BUSTERS BAIL BONDS</b>			<b>Bail Busters Bail Bonds</b>					
	LA-00721951	9/9/16	10185594	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>RAFAEL G BENAVIDEZ</b>			<b>Benavidez, Rafael G</b>					
	LA-00721952	9/9/16	116597	08/27-08/31	GEN	1200	5542	Travel, Food & Lodging	73.40
	<b>Check Total:</b>								<b>73.40</b>
	<b>BONILLA &amp; CHAPA P.C.</b>			<b>Bonilla &amp; Chapa P.C.</b>					
	LA-00721953	9/9/16	10163168	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>CHRISTOPHER A BOYCE</b>			<b>Boyce, Christopher A</b>					
	LA-00721954	9/9/16	BOYCE C 083016	August OEM local mileage.	GEN	5105	5541	Mileage - Local	122.01
	<b>Check Total:</b>								<b>122.01</b>
	<b>ELENA J BUENTELLO</b>			<b>Buentello, Elena J</b>					
	LA-00721955	9/9/16	BUENTELLO E	08/30/16-08/31/16	GEN	0370	5542	Travel, Food & Lodging	246.56
	<b>Check Total:</b>								<b>246.56</b>
	<b>JACQUELINE A DEL LLANO CHAPA</b>			<b>Chapa, Jacqueline A Del Llano</b>					
		9/9/16	14AR4161B	ELY, REGIS	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00721956	9/9/16	15CR1118B	ELY, REJUS	GEN	3340	5342	Appointed Attny Fees	550.00
		9/9/16	15CR0246H	GARZA, ALBERTO	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,350.00</b>

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<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		9/9/16	1358ENVIR0616	FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	1,379.86
		9/9/16	702002JUN2016	DY 3 Diabetes for 1115 Waiver	GEN	1377	2462	A/P City of Corpus Christi	5,836.38
	LA-00721957	9/9/16	701380JUN2016	HIE-DY2-OPERATING BUDGET	GEN	1377	2462	A/P City of Corpus Christi	36,964.24
		9/9/16	703002JUN2016	DY 3 Patient Navigators Grant	GEN	1377	2462	A/P City of Corpus Christi	823.40
		9/9/16	70380MAY2016	HIE-DY2-OPERATING BUDGET	GEN	1377	2462	A/P City of Corpus Christi	47,225.50
		9/9/16	59210	FY15-16 HORNE ROAD BLDG	GEN	3091	5422	Bldg & Space Rent	3,750.00
	<b>Check Total:</b>								<b>95,979.38</b>
	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>			<b>Corpus Christi Regional Transportation Authority</b>					
	LA-00721958	9/9/16	04354	M0011263 - SEP RENT	GEN	0370	5422	Bldg & Space Rent	2,449.65
	<b>Check Total:</b>								<b>2,449.65</b>
	<b>COWBOY BAIL BONDS</b>			<b>Cowboy Bail Bonds</b>					
	LA-00721959	9/9/16	10173321	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>ALICIA CUELLAR</b>			<b>Cuellar, Alicia</b>					
	LA-00721960	9/9/16	16000215	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	565.00
	<b>Check Total:</b>								<b>565.00</b>
	<b>LARRY M. CUNNINGHAM</b>			<b>Cunningham, Larry M.</b>					
		9/9/16	15CR51972	CHILDRESS, RICHARD	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00721961	9/9/16	15CR3626C	BRANNON, JARED	GEN	3320	5342	Appointed Attny Fees	400.00
		9/9/16	15CR1953C	BRANON, JARED	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>BROOKE C. DACUS</b>			<b>Dacus, Brooke C.</b>					
	LA-00721962	9/9/16	DACUS B 050316	STATE BAR REIMBURSEMENT	GEN	1328	5447	Memberships,Dues,Certifications	68.00
	<b>Check Total:</b>								<b>68.00</b>
	<b>ALONZO DE LA GARZA</b>			<b>De La Garza, Alonzo</b>					
	LA-00721963	9/9/16	116624	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>

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<b>CHK</b>	<b>BARBARA JO DE PENA</b>				<b>De Pena, Barbara Jo</b>				
	LA-00721964	9/9/16	DEPENA B 070516	State reimbursement	GEN	1328	5447	Membrships,Dues,Certifications	68.00
	<b>Check Total:</b>								<b>68.00</b>
	<b>DIPAK V DESAI PE</b>				<b>Desai PE, Dipak V</b>				
	LA-00721965	9/9/16	116621	08/24-08/25	GEN	0120	5542	Travel, Food & Lodging	341.16
	<b>Check Total:</b>								<b>341.16</b>
	<b>MARK A. DI CARLO</b>				<b>Di Carlo, Mark A.</b>				
	LA-00721966	9/9/16	1018492I	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>DOUBLETREE HOTEL</b>				<b>Doubletree Hotel</b>				
	LA-00721967	9/9/16	116613	TODD 09/27-09/29	GEN	3480	5542	Travel, Food & Lodging	277.87
	<b>Check Total:</b>								<b>277.87</b>
	<b>DOUBLETREE HOTEL</b>				<b>Doubletree Hotel</b>				
	LA-00721968	9/9/16	116614	SALINAS 09/27-09/29	GEN	3480	5542	Travel, Food & Lodging	280.20
	<b>Check Total:</b>								<b>280.20</b>
	<b>DOUBLETREE HOTEL</b>				<b>Doubletree Hotel</b>				
	LA-00721969	9/9/16	116612	MCCAUGHAN 09/27-09/29	GEN	3480	5542	Travel, Food & Lodging	280.20
	<b>Check Total:</b>								<b>280.20</b>
	<b>LAW OFFICE OF RENE C FLORES</b>				<b>Flores, Law office of Rene C</b>				
	LA-00721970	9/9/16	14CR0721H	JONES, RENITA	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00721971	9/9/16	3615841005 SEP16	09/02/16-10/01/16	GEN	1520	5231	Telephone Utility Expense	124.63
	<b>Check Total:</b>								<b>124.63</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00721972	9/9/16	3615841005 AUG16	08/02/16-09/01/16 NEW SVC	GEN	1520	5231	Telephone Utility Expense	271.04
	<b>Check Total:</b>								<b>271.04</b>

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<b>CHK</b>	<b>GARZA BAIL BONDS</b>				<b>Garza Bail Bonds</b>				
	LA-00721973	9/9/16	10179882	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>SANDRA MARIE GARZA-ROCHA</b>				<b>Garza-Rocha, Sandra Marie</b>				
	LA-00721974	9/9/16	116599	08/27-08/31	GEN	1200	5542	Travel, Food & Lodging	24.00
	<b>Check Total:</b>								<b>24.00</b>
	<b>HECTOR R GONZALEZ</b>				<b>Gonzalez, Hector R</b>				
		9/9/16	16CR0349H	ROBERTS, LAWRENCE	GEN	3380	5342	Appointed Attny Fees	200.00
	LA-00721975	9/9/16	16CR3022H	ROBERTS, LAWRENCE	GEN	3380	5342	Appointed Attny Fees	450.00
		9/9/16	16CR1797H	ROBERTS, LAWRENCE	GEN	3380	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>JOE A GONZALEZ</b>				<b>Gonzalez, Joe A</b>				
	LA-00721976	9/9/16	116622	TAC 08/23-08/26	GEN	1020	5542	Travel, Food & Lodging	319.68
	<b>Check Total:</b>								<b>319.68</b>
	<b>HARRY LOUIS HORAK</b>				<b>HORAK, HARRY LOUIS</b>				
		9/9/16	116618	09/11-09/14	GEN	1250	5542	Travel, Food & Lodging	96.00
	LA-00721977	9/9/16	116618	09/11-09/14	GEN	1250	5542	Travel, Food & Lodging	160.88
	<b>Check Total:</b>								<b>256.88</b>
	<b>IGA GROCERY</b>				<b>IGA Grocery</b>				
		9/9/16	1996CR00023HCJP4	RESTITUTION-MCKNIGHT	GEN	3640	2474	Restitution Payable	110.28
	LA-00721978	9/9/16	1996CR00024HCJP4	RESTITUTION-MCKNIGHT	GEN	3640	2474	Restitution Payable	70.10
	<b>Check Total:</b>								<b>180.38</b>
	<b>J.E. "ZEKE" RAMOS</b>				<b>J.E. "Zeke" Ramos</b>				
	LA-00721979	9/9/16	10041976	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>VILMA JASSO</b>				<b>Jasso, Vilma</b>				
	LA-00721980	9/9/16	JASSO V	07/11-29/16 - 08/09-26/16	GEN	0370	5541	Mileage - Local	34.79
	<b>Check Total:</b>								<b>34.79</b>

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<b>CHK</b>	<b>JERRY LEE BATEK</b>				<b>Jerry Lee Batek</b>				
	LA-00721981	9/9/16	10185269	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>LES CASSIDY</b>				<b>Les Cassidy</b>				
	LA-00721982	9/9/16	10083027	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>BLAIR &amp; LINEBARGER,GOGGAN</b>				<b>Linebarger,Goggan,Blair &amp;</b>				
	LA-00721983	9/9/16	2011CR00585TRJP3	ATTORNEY FEES AUG 2016	GEN	3630	2110	Attorney Fee Payable	505.59
		9/9/16	2008CR00412TRJP5	TLFTA FEES JUL 2016	GEN	3655	2364	A/P Omnibase	63.97
	<b>Check Total:</b>								<b>569.56</b>
	<b>DANIEL SCOTT LORBERAU</b>				<b>Lorberau, Daniel Scott</b>				
	LA-00721984	9/9/16	116630	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>VELMA MARTINEZ</b>				<b>Martinez, Velma</b>				
	LA-00721985	9/9/16	116598	08/27-08/31	GEN	1200	5542	Travel, Food & Lodging	73.40
	<b>Check Total:</b>								<b>73.40</b>
	<b>BIANCA MEDINA</b>				<b>Medina, Bianca</b>				
		9/9/16	15CR3493C	RESENDEZ, RAY	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/16	15CR1633C	RESENDEZ, RAY	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00721986	9/9/16	15CR0451C	RESENDEZ, RAY	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/16	11CR0883D	SALAZAR, ARTHUR	GEN	3330	5342	Appointed Attny Fees	350.00
		9/9/16	14CR4334D	BAUTISTA, FERNANDO	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>IRA Z MILLER</b>				<b>Miller, Ira Z</b>				
	LA-00721987	9/9/16	13CR3313D	DAILEY, RENEE	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>CHK</b>	<b>OMNIBASE</b>							<b>Omnibase</b>	
	LA-00721988	9/9/16	2011CR00585TRJP3	FTA FEES AUG 2016	GEN	3630	2364	A/P Omnibase	256.43
		9/9/16	13OTH00279JP4	REMITTANCE AUG 2016	GEN	3640	2364	A/P Omnibase	192.05
	<b>Check Total:</b>								<b>448.48</b>
	<b>KELLI ELIZABETH PALMAROZZI</b>							<b>Palmarozzi, Kelli Elizabeth</b>	
	LA-00721989	9/9/16	PALMAROZZI050616	STATE BAR REIMBURSEMENT	GEN	1328	5447	Membrships,Dues,Certifications	235.00
	<b>Check Total:</b>								<b>235.00</b>
	<b>VANCE D PATON</b>							<b>Paton, Vance D</b>	
	LA-00721990	9/9/16	16CR14413	HESLIP, KENNETH	GEN	3130	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>REBECCA MARTINEZ RAMIREZ</b>							<b>Ramirez, Rebecca Martinez</b>	
	LA-00721991	9/9/16	116619	09/11-09/14	GEN	1250	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>MARIA ELIZABETH RIVERA</b>							<b>Rivera, Maria Elizabeth</b>	
	LA-00721992	9/9/16	116576	09/11-09/13	GEN	3480	5542	Travel, Food & Lodging	145.83
	<b>Check Total:</b>								<b>145.83</b>
	<b>MARSHALL S ROUSH</b>							<b>Roush, Marshall S</b>	
	LA-00721993	9/9/16	116629	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>PHYLLIS P STEPHENSON</b>							<b>Stephenson, Phyllis P</b>	
	LA-00721994	9/9/16	16000515	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	960.00
		9/9/16	16000015	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	580.00
	<b>Check Total:</b>								<b>1,540.00</b>
	<b>YEVGENIYA VLADIMIROV TARASOVA</b>							<b>Tarasova, Yevgeniya Vladimirov</b>	
	LA-00721995	9/9/16	TARASOVA 071916	STATE BAR REIMBURSEMENT	GEN	1328	5447	Membrships,Dues,Certifications	68.00
	<b>Check Total:</b>								<b>68.00</b>

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<b>CHK</b>	<b>TEXAS PARKS &amp; WILDLIFE</b>				<b>Texas Parks &amp; Wildlife</b>				
	LA-00721996	9/9/16	2003CR0000358PWJ	REMITTANCE AUG 2016	GEN	3640	2351	Due to Parks & Wildlife	1,641.35
	<b>Check Total:</b>								<b>1,641.35</b>
	<b>TODD ANTHONY ROBINSON</b>				<b>Todd Anthony Robinson</b>				
	LA-00721997	9/9/16	10125078	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>UNITED STATES POSTAL SERVICE</b>				<b>United States Postal Service</b>				
	LA-00721998	9/9/16	USPS 090616	REQUIRED POSTAGE FOR 2016	GEN	1200	5217	Postage & Fed Express	36,000.00
	<b>Check Total:</b>								<b>36,000.00</b>
	<b>MELISSA ANN URIBE</b>				<b>Uribe, Melissa Ann</b>				
	LA-00721999	9/9/16	16MUR1	8/21-26/16 INV 16MUR1 08/31/16	GEN	0410	7025	Per Diem	223.00
	<b>Check Total:</b>								<b>223.00</b>
	<b>ERICA URREA</b>				<b>Urrea, Erica</b>				
		9/9/16	16EU22	07/20/16 INV# 16EU22 09/01/16	GEN	0402	7025	Per Diem	11.00
		9/9/16	16EU23	07/26/16 INV# 16EU23 09/01/16	GEN	0402	7025	Per Diem	11.00
LA-00722000		9/9/16	16EU24	08/16/16 INV# 16EU24 09/01/16	GEN	0402	7025	Per Diem	11.00
		9/9/16	16EU25	8/24-26/16 INV#16EU25 09/01/16	GEN	0402	7025	Per Diem	74.00
	<b>Check Total:</b>								<b>107.00</b>
	<b>JOHN J VALDEZ</b>				<b>Valdez, John J</b>				
	LA-00722001	9/9/16	116625	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>ROBERTO G VELA</b>				<b>Vela, Roberto G</b>				
		9/9/16	16CR1901C	CAVANESS, DELTARIA	GEN	3320	5342	Appointed Attny Fees	100.00
		9/9/16	13CR3661C	SANCHEZ, DANIEL	GEN	3320	5342	Appointed Attny Fees	350.00
LA-00722002		9/9/16	13CR3662C	SANCHEZ, DANIEL	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/16	16CR1332D	GARZA, JIMMI	GEN	3330	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,200.00</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722003	9/9/16	116628	WALLING 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722004	9/9/16	116629	ROUSH 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722005	9/9/16	116625	VALDEZ 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722006	9/9/16	116624	DELAGARZA 09/19	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722007	9/9/16	116626	WOOD 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722008	9/9/16	116630	LORBERAU 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>VETERAN OUTDOORS</b>			<b>Veteran Outdoors</b>					
	LA-00722009	9/9/16	116627	WHITE 09/19 CASTNBLAST	GEN	1340	5302	Education Registration Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>RYAN WALLING</b>			<b>Walling, Ryan</b>					
	LA-00722010	9/9/16	116628	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>DUSTIN WAYNE WHITE</b>			<b>White, Dustin Wayne</b>					
	LA-00722011	9/9/16	116627	WHITE 09/19	GEN	1340	5302	Education Registration Fees	28.80
	<b>Check Total:</b>								<b>28.80</b>

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<b>CHK</b>	<b>ERIC DANIEL WOOD</b>			<b>Wood, Eric Daniel</b>					
	LA-00722012	9/9/16	116626	09/19	GEN	1340	5542	Travel, Food & Lodging	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>LLC YP</b>			<b>YP, LLC</b>					
	LA-00722013	9/9/16	YP080716	August Invoice for phone	GEN	3006	5414	Advertisemnts & Public Notices	26.00
	<b>Check Total:</b>								<b>26.00</b>
	<b>A WAVELL FLAGPOLE LLC</b>			<b>A Wavell Flagpole LLC</b>					
	LA-00722014	9/9/16	24627	INV# 24627 8/24/16	PRO	0440	7421	Office Expense & Supplies	165.00
	<b>Check Total:</b>								<b>165.00</b>
	<b>ALAMO CITY TREATMENT SERVICES</b>			<b>Alamo City Treatment Services</b>					
	LA-00722015	9/9/16	16ACTS6	INV# 16ACTS6 8/29/16	PRO	0402	7327	Educational-Registration Fee	1,200.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>ARAMARK CORRECTIONAL SERVICES LLC</b>			<b>Aramark Correctional Services LLC</b>					
		9/9/16	213	INV# 213 8/10/16	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,698.37
	LA-00722016	9/9/16	216	INV# 216 8/17/16	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,619.57
	<b>Check Total:</b>								<b>7,317.94</b>
	<b>AUTONATION CHEVROLET CORPUS CHRISTI</b>			<b>Allen Samuels Chevrolet of Corpus Christi Inc</b>					
	LA-00722017	9/9/16	58622	INV# 58622 8/2/16	PRO	0402	7126	Misc Repairs, Parts & Supplies	76.13
	<b>Check Total:</b>								<b>76.13</b>
	<b>DISCOUNT TIRE</b>			<b>Discount Tire</b>					
	LA-00722018	9/9/16	1762312	INV# 1762312 8/25/16	PRO	0410	7126	Misc Repairs, Parts & Supplies	151.50
		9/9/16	1762375	INV# 1762375 8/25/16	PRO	0410	7126	Misc Repairs, Parts & Supplies	151.50
	<b>Check Total:</b>								<b>303.00</b>
	<b>ENVIROTECH CARRIERS</b>			<b>EnviroTech Carriers</b>					
	LA-00722019	9/9/16	124157	INV# 124157 8/9/16	PRO	0440	7239	Pharchem INC.	20.00
	<b>Check Total:</b>								<b>20.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>G T DISTRIBUTORS INC</b>				<b>G T Distributors Inc</b>				
	LA-00722020	9/9/16	INV0584125	INV# 584125 8/18/16	PRO	0402	7421	Office Expense & Supplies	6,483.60
		9/9/16	INV0584125	INV# 584125 8/18/16	PRO	0402	7450	Freight	90.00
	<b>Check Total:</b>								<b>6,573.60</b>
	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
	LA-00722021	9/9/16	1185700	INV# 1185700 8/23/16	PRO	0440	7424	Janitorial & Misc Supplies	265.72
	<b>Check Total:</b>								<b>265.72</b>
	<b>WADE HOUZE</b>				<b>Houze, Wade</b>				
	LA-00722022	9/9/16	16CSCD34	INV# 16CSCD34 8/31/16	PRO	0402	7327	Educational-Registration Fee	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>INC. IDENTISYS</b>				<b>Identisys,Inc.</b>				
	LA-00722023	9/9/16	310890	INV# 310890 8/24/16	PRO	0402	7421	Office Expense & Supplies	252.00
		9/9/16	310890	INV# 310890 8/24/16	PRO	0402	7450	Freight	18.76
	<b>Check Total:</b>								<b>270.76</b>
	<b>LA QUINTA</b>				<b>La Quinta</b>				
	LA-00722024	9/9/16	05896245	INV# 05896245 8/29/16	PRO	0440	7023	Lodging	581.46
	<b>Check Total:</b>								<b>581.46</b>
	<b>LA QUINTA</b>				<b>La Quinta</b>				
	LA-00722025	9/9/16	60843004	INV# 60843004 8/29/16	PRO	0410	7023	Lodging	559.35
		9/9/16	60843004	INV# 60843004 8/29/16	PRO	0411	7023	Lodging	559.35
	<b>Check Total:</b>								<b>1,118.70</b>
	<b>LA QUINTA</b>				<b>La Quinta</b>				
	LA-00722026	9/9/16	04259046	INV# 40259046 8/27/16	PRO	0402	7023	Lodging	92.43
	<b>Check Total:</b>								<b>92.43</b>
	<b>LA QUINTA</b>				<b>La Quinta</b>				
	LA-00722027	9/9/16	053914374	INV# 053914374 8/30/16	PRO	0402	7023	Lodging	75.24
	<b>Check Total:</b>								<b>75.24</b>

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<b>CHK</b>	<b>OFFICE DEPOT INC</b>			<b>Office Depot Inc</b>					
		9/9/16	858732713001	INV# 858732713001 8/20/16	PRO	0402	7421	Office Expense & Supplies	3.98
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	21.84
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	33.98
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	94.72
	LA-00722028	9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	6.00
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	67.44
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	208.98
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0402	7421	Office Expense & Supplies	11.88
		9/9/16	858731781001	INV# 858731781001 8/22/16	PRO	0440	7421	Office Expense & Supplies	199.90
	<b>Check Total:</b>								<b>648.72</b>
	<b>PITNEY BOWES INC</b>			<b>Pitney Bowes Inc</b>					
	LA-00722029	9/9/16	16PBR9	Remaining Postage for FY16	PRO	1490	5217	Postage & Fed Express	2,000.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>RECOVERY DIRECT INC</b>			<b>Recovery Direct Inc</b>					
	LA-00722030	9/9/16	93276	INV# 93276 8/26/16	PRO	0440	7448	Educational Supplies	149.00
		9/9/16	93276	INV# 93276 8/26/16	PRO	0440	7450	Freight	18.00
	<b>Check Total:</b>								<b>167.00</b>
	<b>SAM'S CLUB</b>			<b>Sam's East Inc</b>					
	LA-00722031	9/9/16	1699999	INV# 16-99999 5/25/16	PRO	0402	7328	Memberships & Dues	15.00
		9/9/16	5598	INV# 5598 8/26/16	PRO	0402	7421	Office Expense & Supplies	61.18
	<b>Check Total:</b>								<b>76.18</b>
	<b>WALMART STORES TEXAS LP</b>			<b>Walmart Stores Texas LP</b>					
	LA-00722032	9/9/16	8173	INV# 8173 8/26/16	PRO	0402	7421	Office Expense & Supplies	35.00
	<b>Check Total:</b>								<b>35.00</b>
	<b>ALL FAITH CREMATION &amp; FUNERAL SERVICES</b>			<b>All Faith Cremation &amp; Funeral Services</b>					
	LA-00722033	9/9/16	DUPREE L	R161905	WEL	4120	5449	Burial/Cremation Expense	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>CHK</b>	<b>ANGELES DE DIOS</b>							<b>Angeles de Dios</b>	
		9/9/16	MCKENZIE T	R161848	WEL	4120	5449	Burial/Cremation Expense	560.00
	LA-00722034	9/9/16	EWING T	R161982	WEL	4120	5449	Burial/Cremation Expense	560.00
		9/9/16	ODEGUARD M	R161983	WEL	4120	5449	Burial/Cremation Expense	560.00
	<b>Check Total:</b>								<b>1,680.00</b>
	<b>AZTEC MANOR</b>							<b>Aztec Manor</b>	
	LA-00722035	9/9/16	CASTLE B	R161904	WEL	4120	5467	Rent/Mortgage Payment	298.30
		9/9/16	TERRELL P	R161969	WEL	4120	5467	Rent/Mortgage Payment	326.92
	<b>Check Total:</b>								<b>625.22</b>
	<b>DIANA LINDA CAVAZOS-BALES</b>							<b>Cavazos-Bales, Diana Linda</b>	
	LA-00722036	9/9/16	VOLLING I	R16985	WEL	4120	5467	Rent/Mortgage Payment	370.00
	<b>Check Total:</b>								<b>370.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>							<b>Corpus Christi Housing Authority</b>	
	LA-00722037	9/9/16	ROBLES L	R162013	WEL	4120	5467	Rent/Mortgage Payment	159.00
	<b>Check Total:</b>								<b>159.00</b>
	<b>EVERHART PLACE INC</b>							<b>Everhart Place Inc</b>	
	LA-00722038	9/9/16	R161968	R161968	WEL	4120	5237	Utilities - Direct Clients	93.16
	<b>Check Total:</b>								<b>93.16</b>
	<b>SYLVIA GARCIA</b>							<b>Garcia, Sylvia</b>	
	LA-00722039	9/9/16	MARINEZ M	R 162010 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>CIRINO GONZALEZ</b>							<b>Gonzalez, Cirino</b>	
	LA-00722040	9/9/16	STONE K	R161955	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>GUARDIAN CREMATION &amp; FUNERAL SVC</b>							<b>Guardian Cremation &amp; Funeral Svc</b>	
	LA-00722041	9/9/16	GARRISON D	R161930	WEL	4120	5449	Burial/Cremation Expense	650.00
		9/9/16	LEAL R	R161931	WEL	4120	5449	Burial/Cremation Expense	650.00
	<b>Check Total:</b>								<b>1,300.00</b>

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<b>CHK</b>	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
		9/9/16	R161914	R161914	WEL	2177	5221	Food & Edible Items	208.87
	LA-00722042	9/9/16	R161913	R161913	WEL	4120	5221	Food & Edible Items	1,911.11
		9/9/16	R162017	R162017	WEL	4120	5221	Food & Edible Items	834.33
	<b>Check Total:</b>								<b>2,954.31</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
	LA-00722043	9/9/16	R161958	R 161958 WATER	WEL	4120	5237	Utilities - Direct Clients	63.26
	<b>Check Total:</b>								<b>63.26</b>
	<b>RAUL T PEREZ</b>				<b>Perez, Raul T</b>				
	LA-00722044	9/9/16	TORRES M	R161929 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DORA PILKINGTON</b>				<b>Pilkington, Dora</b>				
	LA-00722045	9/9/16	TORRES M	R162020	WEL	4120	5467	Rent/Mortgage Payment	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RAMON FUNERAL HOME INC</b>				<b>Ramon Funeral Home Inc</b>				
	LA-00722046	9/9/16	SAIZ L	R 161959 CREMATION	WEL	4120	5449	Burial/Cremation Expense	650.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>ROBSTOWN UTILITY SYSTEMS</b>				<b>Robstown Utility Systems</b>				
		9/9/16	R161927	R161927 UTILITY	WEL	4120	5237	Utilities - Direct Clients	253.55
		9/9/16	R161932	R161932 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
	LA-00722047	9/9/16	R161934	R161934 UTILITY	WEL	4120	5237	Utilities - Direct Clients	132.59
		9/9/16	R161935	R 161935 UTILITY	WEL	4120	5237	Utilities - Direct Clients	125.00
		9/9/16	R162007	R 162007 UTILITY	WEL	4120	5237	Utilities - Direct Clients	500.00
	<b>Check Total:</b>								<b>1,261.14</b>
	<b>TREVINO MORTUARY SERVICES INC</b>				<b>Trevino Mortuary Services Inc</b>				
	LA-00722048	9/9/16	ODEGUARD M	R161946	WEL	4120	5449	Burial/Cremation Expense	600.00
		9/9/16	EWING T	R161947	WEL	4120	5449	Burial/Cremation Expense	600.00
	<b>Check Total:</b>								<b>1,200.00</b>

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<b>CHK</b>	<b>DOUGLAS W WATTERS</b>			<b>Watters, Douglas W</b>					
	LA-00722049	9/9/16	PETERS C	R162023	WEL	4120	5467	Rent/Mortgage Payment	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>WHISPERING WIND APARTMENTS</b>			<b>Whispering Wind Apartments</b>					
	LA-00722050	9/9/16	CASTRO M	R162001	WEL	4120	5467	Rent/Mortgage Payment	424.41
	<b>Check Total:</b>								<b>424.41</b>
<b>Subtotal - CHK</b>									<b>185,890.43</b>
<b>Overall Total</b>									<b>185,890.43</b>

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EFT	ATTORNEY GENERAL OF TEXAS			Attorney General of Texas					
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	288.92
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	57.69
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	284.48
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.31
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
	LA-00042733	9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.85
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	139.35
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	280.62
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.40
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	293.08
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.50
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.85
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	171.91
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	25.85
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	2.31



**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	247.38
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.08
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	322.97
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.40
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	265.38
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	110.77
	LA-00042733	9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.62
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	99.17
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.22
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	435.81
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.77
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.00
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	107.54
	LA-00042733	9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		9/9/16	SDUTX1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
	<b>Check Total:</b>								<b>13,909.02</b>
<b>Subtotal - EFT</b>									<b>13,909.02</b>
<b>Overall Total</b>									<b>13,909.02</b>

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Starting Check No.: 00721888  
 Ending Check No.: 00721898  
 Report Date: Sep 9, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CIHK	<b>ACCOUNT CONTROL TECHNOLOGY INC</b>				<b>ACCOUNT CONTROL TECHNOLOGY INC</b>				
	LA-00721888	9/9/16	2537/1601118	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	166.47
	<b>Check Total:</b>								<b>166.47</b>
	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
	LA-00721889	9/9/16	2519/1601118	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	2,766.73
	<b>Check Total:</b>								<b>2,766.73</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00721890	9/9/16	2573/1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
	<b>Check Total:</b>								<b>46.15</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00721891	9/9/16	1320/1601118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/9/16	2320/1601118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FAMILY SUPPORT PAYMENT CENTER</b>				<b>FAMILY SUPPORT PAYMENT CENTER</b>				
	LA-00721892	9/9/16	2621/1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	<b>Check Total:</b>								<b>228.92</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00721893	9/9/16	2583/1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00721894	9/9/16	2585/1601118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
	<b>Check Total:</b>								<b>364.00</b>
	<b>TG</b>				<b>TG</b>				
	LA-00721895	9/9/16	2530/1601118	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	596.21
	<b>Check Total:</b>								<b>596.21</b>
	<b>U.S. DEPARTMENT OF TREASURY</b>				<b>U.S. DEPARTMENT OF TREASURY</b>				
	LA-00721896	9/9/16	2541/1601118	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.72
	<b>Check Total:</b>								<b>139.72</b>

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Starting Check No.: 00721888  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00721897	9/9/16	2538/1601118	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
	<b>Check Total:</b>								<b>123.13</b>
	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00721898	9/9/16	2319/1601118	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	<b>Check Total:</b>								<b>25.00</b>
<b>Subtotal - CHK</b>									<b>4,682.34</b>
<b>Overall Total</b>									<b>4,682.34</b>