

Check Register

Starting Check No.: 00042812
 Ending Check No.: 00042895
 Report Date: Sep 16, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
		9/16/16	11917	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/16/16	11916	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
	LA-00042812	9/16/16	11887	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/16/16	11888	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/16/16	11894	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/16/16	11893	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		Check Total:							750.00
	BARCLAY LAW FIRM PLLC			Barclay Law Firm PLLC					
		9/16/16	14CR1095G	SOSA, LOUIS	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	16JUV092	HERNANDEZ, AMBER	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00042813	9/16/16	16615205	BADROW, BROOKLYN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	16619015	RICALDY, JOSHUA	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/16	156603605	BOSQUEZ, M/JIMENEZ, E	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,300.00
	JERRY BATEK			Batek, Jerry					
	LA-00042814	9/16/16	15CR45333	RIOJAS, ADOLFO	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		9/16/16	13CR0233E	ROSALEZ, GILBERT	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00042815	9/16/16	16CR1998G	LACOMBE, JAIME	GEN	3370	5342	Appointed Attny Fees	100.00
		9/16/16	12CR22613	ALVARADO, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
		Check Total:							750.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00042816	9/16/16	15CR05373	REYES, DESIREE	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	GABI S CANALES			Canales, Gabi S					
	LA-00042817	9/16/16	13CR2756C	PORRAS, SALVADOR	GEN	3320	5342	Appointed Attny Fees	100.00
		Check Total:							100.00

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EFT	CAPTURION NETWORK LLC			Capturion Network LLC					
		9/16/16	162791	Marque Maintenance Agreement	GEN	0141	5266	Contract Services-Buildings	725.00
	LA-00042818	9/16/16	162790	Marque Messaging FY15/16	GEN	0141	5305	Administrat & Consultant Fees	95.49
	Check Total:								820.49
	PRISCILLA YVETTE CHAPA			Chapa, Priscilla Yvette					
		9/16/16	16CR2212G	SAENZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
		9/16/16	16AR2211G	SAENZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00042819	9/16/16	16AR2213G	SAENZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
		9/16/16	16CR2210G	SAENZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								400.00
	KEVIN L COCHRAN			Cochran, Kevin L					
		9/16/16	14CR2370C	SHIPMAN, STEVEN	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00042820	9/16/16	16CR1358G	MATSON, SCHUYLER	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								450.00
	THOMAS CASH CONNELLY			Connelly, Thomas Cash					
		9/16/16	15CR3380G	JONES, ARTHUR	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00042821	9/16/16	16615585	MUNOZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	DOUGLAS KIMBROUGH DEFRATUS			DeFratus, Douglas Kimbrough					
	LA-00042822	9/16/16	15CR2003G	MORENO, EMANUEL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	WILLIAM PATRICK DELGADO ATTORNEY AT LAW			Delgado Attorney at Law, William Patrick					
		9/16/16	13CR4340E	SMITH, CHRISTOPHER	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00042823	9/16/16	16AR3031F	LASHER, KAIPO	GEN	3360	5342	Appointed Attny Fees	260.00
		9/16/16	14CR0943F	LASHER, KAIPO	GEN	3360	5342	Appointed Attny Fees	410.00
	Check Total:								1,020.00

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EFT	DAVID DIAZ				Diaz, David				
	LA-00042824	9/16/16	16CR1598E	ROJAS, JERRY	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON				Dodson, Attorney and Counselor at Law PLLC Rick				
	LA-00042825	9/16/16	12CR1017G	TIJERNA, JOE	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MR. JERRY DORSEY				Dorsey, Jerry				
	LA-00042826	9/16/16	006583B	HAGAR, ORVAL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	SANDRA EASTWOOD				Eastwood, Sandra				
		9/16/16	16CR0673C	GONZALEZ, ROLAND	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00042827	9/16/16	16CR1632C	GONZALEZ, ROLAND	GEN	3320	5342	Appointed Attny Fees	450.00
		9/16/16	15CR4170C	GONZALEZ, ROLAND	GEN	3320	5342	Appointed Attny Fees	450.00
		9/16/16	16604785	TREVINO, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,550.00
	DONALD B EDWARDS				Edwards, Donald B				
	LA-00042828	9/16/16	15CR4314G	PEREZ, ANITA	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
		9/16/16	16CR2598E	CABALLERO, ISMAEL	GEN	3350	5342	Appointed Attny Fees	750.00
	LA-00042829	9/16/16	16CR1180E	CABALLERO, ISMAEL	GEN	3350	5342	Appointed Attny Fees	550.00
		9/16/16	16CR11643	MERICAL, MATTHEW	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								1,600.00
	ROBERT FLYNN				Flynn, Robert				
		9/16/16	16CR1328C	REYES, JOSE	GEN	3320	5342	Appointed Attny Fees	400.00
	LA-00042830	9/16/16	11CR4173G	MEDINA, PRISCILLA	GEN	3370	5342	Appointed Attny Fees	600.00
		9/16/16	12CR3548G	GARCIA, STEPHANIE	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	13CR0623G	GARCIA, STEPHANIE	GEN	3370	5342	Appointed Attny Fees	350.00

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EFT		9/16/16	SID10061576	SAENZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/16	16CR35223	SAENZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00042830	9/16/16	16CR35213	SAENZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	150.00
		9/16/16	16CR35203	SAENZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	150.00
		9/16/16	16CR25453	SAENZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	150.00
Check Total:									2,500.00
CHRISTOPHER J GALE					Gale, Christopher J				
	LA-00042831	9/16/16	14AR3469E	RAMOS, JOSE	GEN	3350	5342	Appointed Attny Fees	1,275.00
		9/16/16	16CR21223	MEDINA, OSIRIS	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									1,575.00
AMADOR C GARCIA ATTORNEY & COUNSELORS AT LAW					Garcia Attorney & Counselors at Law, Amador C				
	LA-00042832	9/16/16	16CR17903	AUMADA, RUBEN	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									300.00
ROBERT R GARCIA JR					Garcia JR, Robert R				
	LA-00042833	9/16/16	114307C	GONZALEZ, MICHAEL	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
LUIS P. GARCIA PC					Garcia PC, Luis P.				
		9/16/16	13CR3614G	STRAIT, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00042834	9/16/16	12CR2833G	STRAIT, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	15CR2373G	MONTALVO, FELICIA	GEN	3370	5342	Appointed Attny Fees	600.00
		9/16/16	15AR4437G	CRUZ, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									1,500.00
LAW OFFICE OF JAMES O GARDNER					Gardner, Law Office of James O				
		9/16/16	16CR2062F	GONZALEZ, JESUS	GEN	3360	5342	Appointed Attny Fees	550.00
	LA-00042835	9/16/16	16CR2062F	GONZALEZ, JESUS	GEN	3360	5342	Appointed Attny Fees	170.00
		9/16/16	16CR17593	TACKETTE, DALE	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									1,020.00

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EFT	GARZA LAW FIRM			Garza Law Firm					
		9/16/16	16AR1531E	CLAY, JASPER	GEN	3350	5342	Appointed Attny Fees	375.00
		9/16/16	16CR1323E	VONPRITTWITZ, CONNIE	GEN	3350	5342	Appointed Attny Fees	450.00
		9/16/16	15CR3814F	GARZA, MICHAEL	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00042836	9/16/16	15CR3970F	GARZA, MICHAEL	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/16	15CR3240G	GARCIA, ROBERT	GEN	3370	5342	Appointed Attny Fees	50.00
		9/16/16	16CR2497G	MANCILLA, LORIE	GEN	3370	5342	Appointed Attny Fees	100.00
		9/16/16	16AR0800G	MANCILLA, LORIE	GEN	3370	5342	Appointed Attny Fees	240.00
		9/16/16	16CR23153	GARZA, MICHAEL	GEN	3130	5342	Appointed Attny Fees	150.00
Check Total:									2,115.00
	GARZA, THE LAW OFFICE OF TANYA R			Garza, Tanya R					
		9/16/16	15CR3646E	DELTORO, ELVA	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042837	9/16/16	13CR1017E	DELTORO, ELVA	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	13CR1643E	DELTORO, ELVA	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	15CR3718G	MCKENNA, HEATHER	GEN	3370	5342	Appointed Attny Fees	550.00
Check Total:									1,650.00
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
	LA-00042838	9/16/16	15CR2056C	RAMOS, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total:									350.00
	GLOBAL SPECTRUM DBA RB FAIRGROUNDS			Global Spectrum DBA RB Fairgrounds					
	LA-00042839	9/16/16	1117	OPERATING BUDGETED EXPENSES	GEN	0141	5428	Contract Services-Other	157,311.94
Check Total:									157,311.94
	DANIEL GOMEZ JR			Gomez Jr, Daniel					
	LA-00042840	9/16/16	17	Cleaning Services for the R.	GEN	0180	5266	Contract Services-Buildings	600.00
Check Total:									600.00
	GONZALES LAW OFFICE			Gonzales Law Office					
		9/16/16	16CR0215E	CAVA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042841	9/16/16	15CR4315E	CAVA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	400.00
		9/16/16	15CR3232E	CAVA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	400.00

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EFT		9/16/16	16CR1136E	CAVA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	400.00
		9/16/16	13CR1309F	LONGORIA, JOSE	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00042841	9/16/16	15CR4653G	RODRIGUEZ, JOSE	GEN	3370	5342	Appointed Attny Fees	1,800.00
		9/16/16	16604165	TAYLOR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	16618945	MIESON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									4,250.00
A GONZALEZ LAW FIRM PLLC					Gonzalez Law Firm PLLC, A				
		9/16/16	15CR0256C	ANDERSON, JUSTIN	GEN	3320	5342	Appointed Attny Fees	350.00
		9/16/16	12CR3236E	FUENTES, LEO	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00042842	9/16/16	16AR1024E	SIMS, STEVEN	GEN	3350	5342	Appointed Attny Fees	400.00
		9/16/16	16AR1776E	SIMS, STEVEN	GEN	3350	5342	Appointed Attny Fees	450.00
		9/16/16	083639A	CRAIN, MICKY	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									1,700.00
GRAHAM LEGAL SERVICES					Graham, Coretta T.				
	LA-00042843	9/16/16	15CR2516F	LOPEZ, ALBERT	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									350.00
LISA GREENBERG					Greenberg, Lisa				
	LA-00042844	9/16/16	15CR1586E	GONZALEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	2,870.00
		9/16/16	11CR30183	DANIELS, KYLE	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									3,070.00
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
	LA-00042845	9/16/16	16JUV035	SAONNIER, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	15CR2991C	SMITH, LOUIS	GEN	3320	5342	Appointed Attny Fees	400.00
Check Total:									475.00
GARY A HALL					Hall, Gary A				
	LA-00042846	9/16/16	16615345	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	ROSE M HARRISON							Harrison, Rose M	
		9/16/16	06CR3744E	BARRIENTOZ, FRANCIS	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	15CR3291E	BARRIENTOZ, FRANCIS	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00042847	9/16/16	13CR1146G	REDMAN, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	15CR0206G	REDMAN, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,400.00
	LAW OFFICE OF JACYR HEIL							Heil, Law Office of Jacyr	
		9/16/16	13CR4110G	RANGEL, ELISA	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	JUV	SMITH BARFIELD, JANELL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	11608455	LINARES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	15JUV143	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	125.00
		9/16/16	15JUV143	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	125.00
		9/16/16	16JUV086	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	125.00
		9/16/16	16JUV086	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	125.00
	LA-00042848	9/16/16	16JUV086	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	37.50
		9/16/16	JUV	URIBE, ALFREDO	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	14JUV065	CAMACHO, ANGEL	GEN	3150	5342	Appointed Attny Fees	37.50
		9/16/16	15JUV006	CAMACHO, ANGEL	GEN	3150	5342	Appointed Attny Fees	37.50
		9/16/16	15JUV120	PADILLA, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	16JUV022	LEMMONS, ZECHARIAH	GEN	3150	5342	Appointed Attny Fees	37.50
		9/16/16	16JUV023	LEMMONS, ZECHARIAH	GEN	3150	5342	Appointed Attny Fees	37.50
		9/16/16	15JUV143	JOHNSON, GEORGE	GEN	3150	5342	Appointed Attny Fees	37.50
	Check Total:								1,500.00
	P.C HINKLE & VILLARREAL							Hinkle & Villarreal, P.C	
	LA-00042849	9/16/16	12CR0770G	BAZALDUA, JANELLE	GEN	3370	5342	Appointed Attny Fees	350.00
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EFT	LARRY CHRISTOPHER ILES			Iles, Larry Christopher					
		9/16/16	16JUV101	GARCIA, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	16JUV080	HILTON, SETH	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00042850	9/16/16	14JUV142	SANCHEZ, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	15JUV138	TREVINO, ANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	JUV	CONCHOLA, SHAWN	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								375.00
	TIMOTHY JAPHET			Japhet, Timothy					
	LA-00042851	9/16/16	14612865	NIPPER, CODY	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	16613545	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	JMJ BUSINESS EQUIPMENT CO			JMJ Business Equipment Co					
	LA-00042852	9/16/16	736302	Maintenance and repair to	GEN	6210	5251	Office Equip Maint & Repairs	69.95
	Check Total:								69.95
	KASPAREK PSYCHOLOGICAL SERVICES			Kasperek Psychological Services					
	LA-00042853	9/16/16	1684	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								150.00
	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
		9/16/16	066144F	ROBINSON, MICHAEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/16/16	14CR62753	LOPEZ, MARISSA	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00042854	9/16/16	15CR32633	LANG HAYNES, MINDY	GEN	3130	5342	Appointed Attny Fees	100.00
		9/16/16	13CR55353	LOREDO, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/16	12CR0679G	LUERA, MARK	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	11CR4123G	WILLIAMS, BILLY	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,250.00
	JOHN M LAMERSON			Lamerson, John M					
	LA-00042855	9/16/16	16CR3051E	GARCIA, LAURO	GEN	3350	5342	Appointed Attny Fees	550.00
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EFT	JAMES R LAWRENCE				Lawrence, James R				
	LA-00042856	9/16/16	16CR32963	RODRIGUEZ, JOSHUA	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
		9/16/16	15CR4531E	TORO, ELVIRA	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042857	9/16/16	16CR3036E	TORO, ELVIRA	GEN	3350	5342	Appointed Attny Fees	550.00
		9/16/16	16CR0818G	GARCIA, NOE	GEN	3370	5342	Appointed Attny Fees	536.00
	Check Total:								1,486.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
	LA-00042858	9/16/16	16CR0017E	AMADOR, RYAN	GEN	3350	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	SERAPHIA LOTT				Lott, Seraphia				
		9/16/16	3000132	JUVENILE JUSTICE CENTER-LAWN	GEN	1460	5264	Landscape & Grounds M&R	1,090.00
	LA-00042859	9/16/16	3000132	AYERS DITCH -MOWING, EDGING,	GEN	1460	5264	Landscape & Grounds M&R	200.00
	Check Total:								1,290.00
	EDWARD NICHOLAS MILAM				Milam, Edward Nicholas				
		9/16/16	13CR2500E	HINOJOSA, LEE ROY	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00042860	9/16/16	15CR3036F	MACHUCA, JUAN	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								900.00
	RITA R NARANJO				Naranjo, Rita R				
		9/16/16	16JUV070	JIMENEZ, RAINA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	16JUV089	QUESADA, EDDIE	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	16JUV100	CARREJO, ISAAH	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00042861	9/16/16	15JUV081	BRIONES, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	JUV	FLORES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	JUV	GALLEGOS, JOSE	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	JUV	LEMMONS, ZECHARIAH	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								525.00

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EFT	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00042862	9/16/16	16CR15163	PEREZ, JOE	GEN	3130	5342	Appointed Attny Fees	300.00
		9/16/16	15CR1029G	HICKS, DANIEL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								650.00
	ERIC D PERKINS				Perkins, Eric D				
		9/16/16	13CR3720E	CANTU, RAFAEL	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00042863	9/16/16	12CR3523E	BOCAN, BLAKE	GEN	3350	5342	Appointed Attny Fees	100.00
		9/16/16	12CR0029E	CURETON, ERIKA	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	11AR2558G	MUNIZ, ROLAND	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	GEORGE PICHA				Picha, George				
	LA-00042864	9/16/16	16CR12283	TIJERINA, JUDY	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
		9/16/16	15619015	SMITH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	15AR4534E	MORRIS, NATALIE	GEN	3350	5342	Appointed Attny Fees	200.00
		9/16/16	16CR2366E	TAVAREZ, ANTHONY	GEN	3350	5342	Appointed Attny Fees	550.00
		9/16/16	15AR4270E	MCGRAW, DEBORAH	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00042865	9/16/16	16CR2099F	FALCON, GLEN	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/16	16CR0868F	HERNANDEZ, VICTOR	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/16	16CR1285G	LUCIO, JOSE	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	14CR2865G	LUCIO, JOSE	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	15AR4094G	HENDRICKS, MARIAH	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								2,850.00
	RICHARD J. POWERS				Powers, Richard J.				
	LA-00042866	9/16/16	16605095	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00042867	9/16/16	15CR1580G	DELEON, AARON	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	15AR2472E	RODRIGUEZ, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		9/16/16	15AR2749E	JACKSON, KIP	GEN	3350	5342	Appointed Attny Fees	100.00
		9/16/16	16CR3106E	JACKSON, KIP	GEN	3350	5342	Appointed Attny Fees	100.00
		9/16/16	15AR3522G	MANSON, CODY	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00042868	9/16/16	14CR1430G	SALAZAR, VERONICA	GEN	3370	5342	Appointed Attny Fees	100.00
		9/16/16	070181G	ELIZALDI, RAUL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/16/16	006783H	JACKSON, MARK	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								800.00
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
	LA-00042869	9/16/16	S20625	COURTHOUSE-TROUBLESHOOTING,	GEN	1500	5265	Mechanical Systems Repairs	3,914.50
	Check Total:								3,914.50
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00042870	9/16/16	15CR36803	JAMES, AMBER	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ARMANDO LUIS REYNA III				Reyna III, Armando Luis				
		9/16/16	16CR2395E	PEREZ, JACOB	GEN	3350	5342	Appointed Attny Fees	1,465.00
	LA-00042871	9/16/16	10CR3974E	GONZALEZ, JAIME	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	15CR3467E	SAIZ, ISAAC	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	16CR1163E	SAIZ, ISAAC	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								2,515.00

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EFT	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
	LA-00042872	9/16/16	145943F	GONZALEZ, ROLANDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	TODD ROBINSON			Robinson, Todd					
	LA-00042873	9/16/16	16CR0536G	DOMINGUEZ, ASHLEY	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		9/16/16	15CR4039E	HAYNES, MACY	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042874	9/16/16	15CR4323G	JANSSEN, DANIEL	GEN	3370	5342	Appointed Attny Fees	550.00
		9/16/16	16CR09303	BARKER, JOSHUA	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								1,050.00
	DASAN ROLAND			Roland, Dasan					
	LA-00042875	9/16/16	11CR0126G	GIDLEY, AARON	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	STEVE H SCHIWETZ			Schiwetz, Steve H					
	LA-00042876	9/16/16	13AR1996G	CRIM, JOSHUA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SILVA, ATTORNEY AT LAW CLARISSA			Silva, Clarissa					
		9/16/16	14613385	ALVARADO, CHILD	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00042877	9/16/16	15611445	ORTEGON RENDON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	13622235	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								475.00

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EFT	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		9/16/16	04CR2775E	COWARD, RICHARD	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	16CR2399E	OROZCO, ROSE MARY	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042878	9/16/16	15AR3795E	GARZA, JUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/16/16	15AR2766E	GARZA, JUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/16/16	15AR0844E	GARZA, JUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							1,350.00
	WILLIAM J STITH			Stith, William J					
	LA-00042879	9/16/16	16604565	CLARK, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	MARK W STOLLEY			Stolley, Mark W					
		9/16/16	14CR72723	SWITZER, STEVEN	GEN	3130	5342	Appointed Attny Fees	640.00
		9/16/16	16JUV095	GARCIA BORREGO, MONICA	GEN	3150	5342	Appointed Attny Fees	250.00
		9/16/16	15614855	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	16611435	ARRELLANO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00042880	9/16/16	16CR1991C	QUINTERO, JOSHUA	GEN	3320	5342	Appointed Attny Fees	450.00
		9/16/16	15CR3259C	QUINTERO, JOSHUA	GEN	3320	5342	Appointed Attny Fees	350.00
		9/16/16	15CR2186C	QUINTERO, JOSHUA	GEN	3320	5342	Appointed Attny Fees	350.00
		9/16/16	16CR2085F	VILLALOBOS, DAMIAN	GEN	3360	5342	Appointed Attny Fees	450.00
		9/16/16	15CR4060F	HERNANDEZ, ROBERT	GEN	3360	5342	Appointed Attny Fees	3,355.00
		9/16/16	16CR2597F	HERNANDEZ, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00
		Check Total:							6,695.00
	VENUS TESFAYE			Tesfaye, Venus					
	LA-00042881	9/16/16	12CR3674E	ESTUDILLO, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		Check Total:							350.00
	NORM THOMAS			Thomas, Norm					
	LA-00042882	9/16/16	15606315	DUVALL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00
		Check Total:							250.00

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EFT	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
		9/16/16	16CR2084E	GRANT, BETTY	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00042883	9/16/16	12CR3860G	WILKEY, JERRY	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	14CR26793	DAVIS, CHAD	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								1,000.00
	RICHARD TORRES II				Torres II, Richard				
	LA-00042884	9/16/16	11CR1326G	SINGER, JASMINE	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEEANN TORRES				Torres, DeeAnn				
	LA-00042885	9/16/16	14CR48223	GONZALES, VELMA	GEN	3130	5342	Appointed Attny Fees	570.00
	Check Total:								570.00
	TROY'S ULTIMATE GATES LLC DBA TROYS FENCE				Troy's Ultimate Gates LLC DBA Troys Fence				
	LA-00042886	9/16/16	671	COURTHOUSE BLDG-QUARTERLY	GEN	1500	5266	Contract Services-Buildings	550.00
	Check Total:								550.00
	STANLEY AARON TURPEN				Turpen, Stanley Aaron				
	LA-00042887	9/16/16	16CR1916E	LAWSON, SHANEQUA	GEN	3350	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	UNITED STATES BADGE COMPANY				United States Badge Company				
		9/16/16	US BADGE 062216	S527E GOLD TONE BADGES FOR	GEN	3850	5444	Law Enforcement Supplies	98.00
	LA-00042888	9/16/16	US BADGE 062216	SHIPPING AND HANDLING	GEN	3850	5444	Law Enforcement Supplies	18.00
	Check Total:								116.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00042889	9/16/16	14CR3772G	EGGLESTON, MARION	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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EFT	MICHELE VILLARREAL-KUCHTA			Villarreal-Kuchta, Michele					
		9/16/16	15JUV115	LACOUR, MIRANDA	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00042890	9/16/16	030030C	WYATT, WADE	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								400.00
	CAROLYN M VOIGT			Voigt, Carolyn M					
		9/16/16	150510D	GUERRERO, JUSTIN	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		9/16/16	07CR2490E	DELBOSQUE, ANDREA	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								500.00
	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
		9/16/16	16619485	SCOTT, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/16	15623645	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	JOSEPH WILKINSON			Wilkinson, Joseph					
		9/16/16	16AR0019G	WOJCIECHOWSKI, ERIC	GEN	3370	5342	Appointed Attny Fees	50.00
		9/16/16	16AR0018G	WOJCIECHOWSKI, ERIC	GEN	3370	5342	Appointed Attny Fees	50.00
		9/16/16	15CR1361G	STEWART, JUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								450.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
		9/16/16	14CR0957F	SULLIVAN, DERICK	GEN	3360	5342	Appointed Attny Fees	450.00
		9/16/16	16CR12473	LEIJA, NOE	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								600.00
	RICHARD D ZAPATA			Zapata, Richard D					
		9/16/16	15CR4385E	CUELLAR, JOHN	GEN	3350	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
Subtotal - EFT									232,238.88
Overall Total									232,238.88

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CHK	A RIFKIN CO							A Rifkin Co	
	LA-00722096	9/16/16	4161419	INVOICE# 4161419 5@100 JBC	GEN	3075	5211	Office Expenses & Supplies	495.35
		9/16/16	4161419	UPS GROUND SHIPPING	GEN	3075	5211	Office Expenses & Supplies	92.00
	Check Total:								587.35
	ABM JANITORIAL SERVICES SOUTH CENTRAL INC							ABM Janitorial Services South Central Inc	
		9/16/16	9804025	JUVENILE JUSTICE	GEN	1460	5266	Contract Services-Buildings	1,067.23
		9/16/16	9804025	JUVENILE JUSTICE	GEN	1460	5266	Contract Services-Buildings	2,096.79
		9/16/16	9804027	COURTHOUSE -JANITORIAL	GEN	1500	5266	Contract Services-Buildings	2,044.24
	LA-00722097	9/16/16	9804027	COURTHOUSE - JANITORIAL	GEN	1500	5266	Contract Services-Buildings	1,149.85
		9/16/16	9804027	COURTHOUSE-JANITORIAL	GEN	1500	5266	Contract Services-Buildings	6,756.59
		9/16/16	9804027	COURTHOUSE-JANITORIAL	GEN	1500	5266	Contract Services-Buildings	2,189.16
		9/16/16	9804026	MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	610.77
	Check Total:								15,914.63
	ABSOLUTE WASTE							Absolute Waste	
	LA-00722098	9/16/16	395254	Standing PO FY 15-16 service	GEN	0170	5239	Tipping & Dump Fees	388.46
		9/16/16	395103	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	18,198.00
	Check Total:								18,586.46
	ADVANCED TEMPORARIES INC							Advanced Temporaries Inc	
		9/16/16	120395	Contract Personnel	GEN	1125	5185	Contract Personnel	759.60
		9/16/16	120200	Contract Personnel	GEN	1125	5185	Contract Personnel	759.60
	LA-00722099	9/16/16	120393	STANDING P.O. FOR ADVANCE'D	GEN	3075	5185	Contract Personnel	2,164.82
		9/16/16	119870	INVOICE# AT1010000119870	GEN	3075	5185	Contract Personnel	357.12
		9/16/16	120048	STANDING P.O. FOR ADVANCE'D	GEN	3075	5185	Contract Personnel	1,892.56
	Check Total:								5,933.70
	AETNA LIFE INSURANCE COMPANY							Aetna Life Insurance Company	
	LA-00722100	9/16/16	SEP16	Life Insurance	GEN	0020	2583	Life Insurance	15,212.64
		9/16/16	SEP16	Life Insurance	GEN	0103	2583	Life Insurance	644.28
	Check Total:								15,856.92

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CIHK	AFLAC				AFLAC				
	LA-00722101	9/16/16	594044	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	26,846.78
		9/16/16	594044	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	454.16
	Check Total:								27,300.94
	AIR SOLUTIONS AIR CONDITIONING & HEATING LLC				Air Solutions Air Conditioning & Heating LLC				
	LA-00722102	9/16/16	3707	Location: Bob Hall Pier	GEN	0180	5265	Mechanical Systems Repairs	3,165.32
	Check Total:								3,165.32
	ALARM FX INC				Alarm FX Inc				
		9/16/16	14118	COURTHOUSE-REPAIRED P-2 DOOR	GEN	1500	5268	Parts, Supplies & Misc	342.00
	LA-00722103	9/16/16	14117	COURTHOUSE-TROUBLESHOOTING &	GEN	1500	5268	Parts, Supplies & Misc	786.50
		9/16/16	14116	COURTHOUSE-REMOVED MAGLOCK &	GEN	1500	5268	Parts, Supplies & Misc	654.00
	Check Total:								1,782.50
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		9/16/16	1017844	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		9/16/16	1017843	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00722104	9/16/16	1017847	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		9/16/16	1017853	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/16/16	1017664	MONTHLY FEE ALARM SECURITY	GEN	1590	5266	Contract Services-Buildings	37.50
	Check Total:								165.00
	AMERICAN FILTRATION				American Filtration				
		9/16/16	9046768	POLSTON BUILDING-QUARTERLY	GEN	1440	5266	Contract Services-Buildings	36.50
		9/16/16	9046531	JUVENILE BOOTCAMP-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	880.25
	LA-00722105	9/16/16	9046527	JUVENILE DETENTION-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	175.50
		9/16/16	9046532	JUVENILE PROBATION-QUARTERLY	GEN	1460	5266	Contract Services-Buildings	237.40
		9/16/16	9046533	CSCD COOK BUILDING-QUARTERLY	GEN	1490	5266	Contract Services-Buildings	179.00

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CHK		9/16/16	9046530	KEACH LIBRARY-MONTHLY	GEN	1545	5266	Contract Services-Buildings	51.50
		9/16/16	9046529	KEACH LIBRARY-QUARTERLY	GEN	1545	5266	Contract Services-Buildings	193.00
	LA-00722105	9/16/16	9046797	MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	91.75
		9/16/16	9046528	MCKINZIE JAIL ANNEX- QUARTERLY	GEN	1740	5266	Contract Services-Buildings	681.80
Check Total:									2,526.70
AMERITAS LIFE INSURANCE CORP					Ameritas Life Insurance Corp				
		9/16/16	DENTAL SEP 16	Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,530.60
	LA-00722106	9/16/16	DENTAL SEP 16	Ameritas Dental	GEN	0103	2545	Ameritas Dental	997.88
		9/16/16	VISION SEP 16	Vision Insurance	GEN	0020	2021	Vision Insurance	5,485.76
		9/16/16	VISION SEP 16	Vision Insurance	GEN	0103	2021	Vision Insurance	270.88
Check Total:									30,285.12
ARCADIS US INC					Arcadis US Inc				
	LA-00722107	9/16/16	802904	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	350.00
		9/16/16	802904	MONTHLY VAPOR MONITORING AND	GEN	1500	5266	Contract Services-Buildings	175.00
Check Total:									525.00
MARTIN P ARNOLD					Arnold, Martin P				
	LA-00722108	9/16/16	116590	08/21-08/25	GEN	1340	5542	Travel, Food & Lodging	36.00
Check Total:									36.00
TERRY S ARNOLD					Arnold, Terry S				
	LA-00722109	9/16/16	NC1609NC	Personal Services Consultant	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
Check Total:									1,000.00

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CHK	BAKER & TAYLOR INC			Baker & Taylor Inc					
		9/16/16	B23443140	Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	53.25
	LA-00722110	9/16/16	5014236854	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	12.08
		9/16/16	5014236855	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	57.99
	Check Total:								123.32
	BAY LTD			Berry Contracting LP					
		9/16/16	36151	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	2,373.34
	LA-00722111	9/16/16	36167	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	2,386.64
		9/16/16	36003	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	1,598.33
		9/16/16	36038	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	1,633.33
	Check Total:								7,991.64
	BFI WASTE SERVICES OF TEXAS LP			BFI Waste Services of Texas LP					
	LA-00722112	9/16/16	788575	Standing Purchase Order for	GEN	0170	5239	Tipping & Dump Fees	50.00
	Check Total:								50.00
	GERALD BLANTON			Blanton, Gerald					
	LA-00722113	9/16/16	57852	REIMBURSEMENT FOR REPAIRS ON	GEN	1470	5249	Car Repairs, Supplies & Srvcs	219.80
	Check Total:								219.80
	DAVID B BROOKS			Brooks, David B					
	LA-00722114	9/16/16	DB 082816	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00
	CAMERON LEWIS BRUMFIELD			Brumfield, Cameron Lewis					
	LA-00722115	9/16/16	16619085	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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CHK	LAW OFFICES OF NATHAN BURKETT				Burkett, Law Offices of Nathan				
	LA-00722116	9/16/16	15CR42553	GARCIA, CIRO	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RAMON CARMONA				Carmona, Ramon				
	LA-00722117	9/16/16	0000788614	REISSUED CK#788614 11/7/2012	GEN	3510	5336	Jurors-All Courts	10.00
	Check Total:								10.00
	CC DISPOSAL SERVICE				Progressive Waste Solutions of TX Inc				
		9/16/16	396969	RONNIE POLSTON BLDG- 4 YD	GEN	1440	5239	Tipping & Dump Fees	71.51
		9/16/16	396961	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	166.79
		9/16/16	396962	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	166.79
		9/16/16	396970	CSCD BLDG-6 YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	89.39
		9/16/16	396980	COURTHOUSE-40 YD COMPACTOR	GEN	1500	5239	Tipping & Dump Fees	2,475.00
		9/16/16	396979	KEACH LIBRARY- 4 YD FRONT	GEN	1545	5239	Tipping & Dump Fees	61.51
		9/16/16	396974	Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	85.67
		9/16/16	396974	MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		9/16/16	396975	Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	171.34
		9/16/16	396975	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
	LA-00722118	9/16/16	396975	Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
		9/16/16	396973	Standing PO for FY 15-16 for	GEN	0170	5239	Tipping & Dump Fees	117.19
		9/16/16	396968	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
		9/16/16	396967	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
		9/16/16	396976	Standing PO for FY 15-16	GEN	0170	5239	Tipping & Dump Fees	159.34
		9/16/16	396976	MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
		9/16/16	396972	NC SHOWBARN- 4 YD FRONT LOAD	GEN	1550	5239	Tipping & Dump Fees	61.51
		9/16/16	396965	MEDICAL EXAMINER BUILDING-6	GEN	1565	5239	Tipping & Dump Fees	99.39
		9/16/16	396977	MONTHLY DISPOSAL FEE WITH LOCK	GEN	1590	5239	Tipping & Dump Fees	127.19
		9/16/16	396963	MCKINZIE ANNEX-8 YD FRONT	GEN	1740	5239	Tipping & Dump Fees	667.16
	Check Total:								4,876.16

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CHK	CCISD							CCISD	
	LA-00722119	9/16/16	16EC00179JP21	FINES AUG 2016	GEN	3621	2347	Due to Schools	330.00
		9/16/16	13EC00952JP22	FINES AUG 2016	GEN	3622	2347	Due to Schools	315.00
	Check Total:								645.00
	CCISD POLICE DEPT							CCISD Police Dept	
	LA-00722120	9/16/16	16EC00179JP21	ARREST/SVC FEES AUG 2016	GEN	3621	2347	Due to Schools	10.56
		9/16/16	15EC01008JP22	ARREST/SUMMONS FEES AUG 2016	GEN	3622	2347	Due to Schools	10.00
	Check Total:								20.56
	JACQUELINE A DEL LLANO CHAPA							Chapa, Jacqueline A Del Llano	
		9/16/16	15CR36093	ELY, REJUS	GEN	3130	5342	Appointed Attny Fees	150.00
		9/16/16	15CR25673	SUAREZ, ALBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/16	15CR58193	FELTS, MIRANDA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00722121	9/16/16	16617215	HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	134979D	STOVALL, JACKIE	GEN	3330	5342	Appointed Attny Fees	2,500.00
		9/16/16	16AR1935F	GREGORZYK, KEITH	GEN	3360	5342	Appointed Attny Fees	220.00
		9/16/16	0504496A	EGGLESTON, MARION	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								3,620.00
	CHILDREN'S CLINIC							Children's Clinic	
	LA-00722122	9/16/16	15HC01088JP22	RESTITUTION-HOLLY WILLIAMS	GEN	3622	2474	Restitution Payable	30.00
	Check Total:								30.00
	CITY OF CORPUS CHRISTI							City of Corpus Christi	
		9/16/16	703002JUL2016	DY 3 Patient Navigators Grant	GEN	1377	2462	A/P City of Corpus Christi	1,363.13
	LA-00722123	9/16/16	701380JUL2016	HIE-DY2-OPERATING BUDGET	GEN	1377	2462	A/P City of Corpus Christi	21,450.44
		9/16/16	702002JUL2016	DY 3 Diabetes for 1115 Waiver	GEN	1377	2462	A/P City of Corpus Christi	1,706.08
		9/16/16	59379	FY15-16 INTERGOVERNMENTAL	GEN	3091	5188	Inter-Governmnt Personnel	8,410.90
	Check Total:								32,930.55

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CIHK	COLLEGE OF AMERICAN PATHOLOGISTS				College of American Pathologists				
	LA-00722124	9/16/16	116610	SHAKER 09/23-09/28	GEN	3890	5302	Education Registration Fees	985.00
	Check Total:								985.00
	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00722125	9/16/16	7283542 0920369	Colonial Insurance	GEN	0020	2520	Colonial Insurance	940.07
	Check Total:								940.07
	CONSTELLATION NEWENERGY INC				Constellation Newenergy Inc				
	LA-00722126	9/16/16	125FL7TF AUG16	07/28/16-08/25/16	GEN	0170	5233	Electricity	22.76
	Check Total:								22.76
	CONSTELLATION NEWENERGY INC				Constellation Newenergy Inc				
	LA-00722127	9/16/16	11VNLMA JUL16	07/08/16-08/07/16	GEN	0180	5233	Electricity	16.78
	Check Total:								16.78
	CONSTELLATION NEWENERGY INC				Constellation Newenergy Inc				
	LA-00722128	9/16/16	122TKQ56 JUL16	07/01/16-08/01/16	GEN	0180	5233	Electricity	17.01
	Check Total:								17.01
	CORPUS CHRISTI DENTAL PLAN				Corpus Christi Dental Plan				
	LA-00722129	9/16/16	SEPTEMBER 2016	CC Dental Plan	GEN	0020	2551	CC Dental Plan	690.00
		9/16/16	SEPTEMBER 2016	CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
	Check Total:								698.00
	LARRY M. CUNNINGHAM				Cunningham, Larry M.				
		9/16/16	15CR58503	FLORES, GABRIELLE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00722130	9/16/16	16618225	ARNOLD, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/16	16618425	HUTCHISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								800.00

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CHK	DAILEY & WELLS COMMUNICATIONS INC				Dailey & Wells Communications Inc				
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
	LA-00722131	9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	4195	5258	Radios & Camera Maint & Repair	0
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint &	2,449.56

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CHK								Repair	
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
	LA-00722131	9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
		9/16/16	16NCP0112B	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
Check Total:									9,699.60

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CHK	DELL							Dell	
	LA-00722132	9/16/16	XK1FMFN44	VLA MCAFEE ENDPOINT PROTECT	GEN	1240	5257	Mainframe Hardware Maint	3,196.00
		9/16/16	XK1FMFN44	VLA MCAFEE ENDPOINT PROTECT	GEN	1240	5257	Mainframe Hardware Maint	15,980.00
	Check Total:								19,176.00
	LLC DLT SOLUTIONS							DLT Solutions, LLC	
	LA-00722133	9/16/16	SI333896	AUTODESK AUTOCAD 2017	GEN	0121	5311	Computer Software Srvc & Maint	2,009.25
	Check Total:								2,009.25
	EAN HOLDINGS LLC							EAN Holdings LLC	
	LA-00722134	9/16/16	4J854Y	RENTAL VEHICLE FOR J POOL FOR	GEN	2375	5435	Equipment Rentals	600.00
	Check Total:								600.00
	EL CENTRO LANDFILL LP							El Centro Landfill LP	
		9/16/16	22924	dispose of dead animal	GEN	5330	5239	Tipping & Dump Fees	31.56
	LA-00722135	9/16/16	22924	Environmental Fees for	GEN	5330	5239	Tipping & Dump Fees	15.00
		9/16/16	22924	FUEL RECOVERY FEE FOR	GEN	5330	5239	Tipping & Dump Fees	1.55
	Check Total:								48.11
	ELEVATOR & ESCALATOR INSPECTIONS, LLC							Hancock, Thomas Gene	
		9/16/16	164	IB MAGEE-ANNUAL STATE	GEN	0180	5263	Elevator/Escalator Repairs	250.00
		9/16/16	164	COURTHOUSE-ANNUAL STATE	GEN	1500	5263	Elevator/Escalator Repairs	1,400.00
	LA-00722136	9/16/16	164	NC JAIL-ANNUAL STATE ELEVATOR	GEN	1500	5263	Elevator/Escalator Repairs	750.00
		9/16/16	164	COURTHOUSE-ANNUAL STATE	GEN	1500	5263	Elevator/Escalator Repairs	500.00
	Check Total:								2,900.00
	ENVIROTEST LTD							Envirotest LTD	
	LA-00722137	9/16/16	126134	ASBESTOS SURVEY	GEN	1356	5320	Soil Tests & Other	750.00
	Check Total:								750.00

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CHK	ERGON ASPHALT & EMULSIONS INC			Ergon Asphalt & Emulsions Inc					
		9/16/16	9401510498	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
		9/16/16	9401510497	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
	LA-00722138	9/16/16	9401510496	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
		9/16/16	9401510495	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
		9/16/16	9401508864	HFRS-2 EMULSIFIED ASPHALT IFB	GEN	0120	5272	Oil & Other Paving Materials	80.00
	Check Total:								400.00
	FEDERAL EXPRESS CORP			Federal Express Corp					
		9/16/16	551768294	FedEx Standing PO FY15-16	GEN	1120	5217	Postage & Fed Express	207.70
		9/16/16	552519095	INV# 5-525-19095 CATHI HOLT	GEN	1313	5217	Postage & Fed Express	72.19
	LA-00722139	9/16/16	552437315	STANDING P.O. SHIPPING CHARGES	GEN	3700	5217	Postage & Fed Express	10.60
		9/16/16	552437315	STANDING P.O. SHIPPING CHARGES	GEN	3720	5217	Postage & Fed Express	15.29
	Check Total:								305.78
	ROBERT FLEDDERMAN			Fledderman, Robert					
	LA-00722140	9/16/16	RF 083116	FY15/16 CCT Mtgs-Video	GEN	1285	5462	Video & Recording Expenses	750.00
	Check Total:								750.00
	HOMER FLORES			Flores, Homer					
	LA-00722141	9/16/16	116634	09/08-09/09	GEN	3480	5542	Travel, Food & Lodging	272.62
	Check Total:								272.62
	LAW OFFICE OF RENE C FLORES			Flores, Law office of Rene C					
	LA-00722142	9/16/16	08CR2820F	ANZALDUA, ALICIA	GEN	3360	5342	Appointed Attny Fees	350.00
		9/16/16	16CR0010G	CANTU, CAROLYN	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	MARIA FLORES			Flores, Maria					
	LA-00722143	9/16/16	FLORES M 082216	Traveled to Port Aransas tax	GEN	1200	5541	Mileage - Local	280.05
	Check Total:								280.05

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CHK	FLOUR BLUFF ISD				Flour Bluff ISD				
	LA-00722144	9/16/16	CRSFFB0816	FINES AUG 2016	GEN	3622	2347	Due to Schools	175.00
	Check Total:								175.00
	GALLS LLC.				Galls LLC.				
	LA-00722145	9/16/16	5761110	MSS 65P/35C DURO POPLIN	GEN	3840	5463	Wearing Apparel Expenses	128.00
	Check Total:								128.00
	GENE A GARCIA				Garcia, Gene A				
	LA-00722146	9/16/16	13CR1725E	PACHECO, ASHLEY	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	13CR1958E	PACHECO, ASHLEY	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	MARIO R GARZA				Garza, Mario R				
	LA-00722147	9/16/16	116617	09/07-09/09	GEN	0121	5542	Travel, Food & Lodging	49.29
	Check Total:								49.29
	MICHAEL D GEORGE				George, Michael D				
		9/16/16	14602645	RIZZO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00722148	9/16/16	16611205	MARTIN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	12CR23873	GARCIA, ROBERT	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								550.00
	GEORGIA EXPOSITION MFG CORP				Georgia Exposition Mfg Corp				
		9/16/16	0113898IN	PIPE AND DRAPES FOR RMB	GEN	0141	5680	Non Capital Outlay < \$5000	309.12
		9/16/16	0113898IN	8 FT BANJO DRAPE BLACK 94" H	GEN	0141	5680	Non Capital Outlay < \$5000	1,654.00
		9/16/16	0113898IN	3 x 4 FT BANJO DRAPE BLACK	GEN	0141	5680	Non Capital Outlay < \$5000	809.88
		9/16/16	0113898IN	1.5'-8-14 TELEUPRIGHT SLIP	GEN	0141	5680	Non Capital Outlay < \$5000	247.40
	LA-00722149	9/16/16	0113898IN	16" X 14" SLIP FIT BASE & 3"	GEN	0141	5680	Non Capital Outlay < \$5000	750.87
		9/16/16	0113898IN	DRAPE TELESCOPE CART WITH	GEN	0141	5680	Non Capital Outlay < \$5000	917.94
		9/16/16	0113898IN	CASTOR SET	GEN	0141	5680	Non Capital Outlay < \$5000	0
		9/16/16	0113898IN	FREIGHT	GEN	0141	5680	Non Capital Outlay < \$5000	853.28
		9/16/16	0113898IN	29" X 14 FT POLYKNIT SKIRT	GEN	0141	5680	Non Capital Outlay < \$5000	544.00
		9/16/16	0113898IN	TABLE CLIP FIT 3/4"-1" TABLES	GEN	0141	5680	Non Capital Outlay < \$5000	100.00

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CHK	LA-00722149	9/16/16	0113898IN	8 FT UPRIGHT SLIP FIT	GEN	0141	5680	Non Capital Outlay < \$5000	669.87
		9/16/16	0113898IN	3 FT UPRIGHT SLIP FIT	GEN	0141	5680	Non Capital Outlay < \$5000	202.47
		9/16/16	0113898IN	8" X 14" SLIP FIT BASE & 3"	GEN	0141	5680	Non Capital Outlay < \$5000	309.57
		9/16/16	0113898IN	6-10 ECONOMY DRAPE SUPPORT	GEN	0141	5680	Non Capital Outlay < \$5000	1,568.07
Check Total:									8,936.47
GLOBAL CONNECT					Global Connect				
	LA-00722150	9/16/16	16658201608	Monthly Broadcast Notification	GEN	1180	5311	Computer Software Srvc & Maint	70.04
Check Total:									70.04
MILDRED ANN GOMEZ					GOMEZ, MILDRED ANN				
	LA-00722151	9/16/16	116591	08/21-08/25	GEN	1340	5542	Travel, Food & Lodging	36.00
Check Total:									36.00
HECTOR R GONZALEZ					Gonzalez, Hector R				
		9/16/16	16CR0681F	MATA, NATHAN	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/16	15CR19613	DONGES, LAURA	GEN	3130	5342	Appointed Attny Fees	300.00
LA-00722152		9/16/16	15CR07793	DONGES, LAURA	GEN	3130	5342	Appointed Attny Fees	300.00
		9/16/16	16CR27403	ROSALES, LAWRENCE	GEN	3130	5342	Appointed Attny Fees	300.00
		9/16/16	16CR18483	ROBERTS, LAWRENCE	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									1,600.00
IDA GONZALEZ-GARZA					Gonzalez-Garza, Ida				
		9/16/16	GONZALEZI 081716	Nueces County Mileage Expense	GEN	6310	5541	Mileage - Local	212.17
LA-00722153		9/16/16	GONZALEZI 080216	Nueces County Mileage Expense	GEN	6310	5541	Mileage - Local	458.79
		9/16/16	GONZALEZI 082416	Nueces County Mileage Expense	GEN	6310	5541	Mileage - Local	77.72
Check Total:									748.68
HART INTERCIVIC INC					Hart InterCivic Inc				
		9/16/16	066833	INVOICE# 066833 1,500 JBC	GEN	3075	5211	Office Expenses & Supplies	990.00
LA-00722154		9/16/16	066833	SHIPPING & HANDLING FREIGHT	GEN	3075	5211	Office Expenses & Supplies	167.54
		9/16/16	066500	INV 066500 OUT OF WARRANTY	GEN	1313	5251	Office Equip Maint & Repairs	1,296.48

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CHK		9/16/16	066500	INV 066500 OUT OF WARRANTY	GEN	1313	5251	Office Equip Maint & Repairs	2,019.28
	LA-00722154	9/16/16	066500	INV 066500 OUT OF WARRANTY	GEN	1313	5251	Office Equip Maint & Repairs	1,292.56
		9/16/16	066721	INVOICE# 066721 PROFESSIONAL	GEN	1316	5317	Training Exps-Inhouse, Cntract	4,530.00
Check Total:									10,295.86
HEB CHECK SERVICES DEPT 166					HEB Check Services Dept 166				
		9/16/16	13HC01443JP22	RESTITUTION-AURELIO TREVINO	GEN	3622	2474	Restitution Payable	116.72
		9/16/16	14HC00705JP22	RESTITUTION-HERMINIA MUNOZ	GEN	3622	2474	Restitution Payable	20.82
	LA-00722155	9/16/16	2010CR001818HCJP	RESTITUTION-JIMMY WILLIAMS JR	GEN	3622	2474	Restitution Payable	42.53
		9/16/16	2012CR000071HCJP	RESTITUTION-DANNY R GRAY	GEN	3622	2474	Restitution Payable	151.01
		9/16/16	14HC00560JP22	RESTITUTION-TINA M GARCIA	GEN	3622	2474	Restitution Payable	100.00
		9/16/16	16HC00854JP22	RESTITUTION-RENE O GONZALES	GEN	3622	2474	Restitution Payable	130.00
Check Total:									561.08
HIGHWAY TRAVEL CENTERS INC					Highway Travel Centers Inc				
	LA-00722156	9/16/16	26616356	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	10.50
		9/16/16	26646492	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	10.50
Check Total:									21.00
HUMBERTO HINOJOSA					Hinojosa, Humberto				
	LA-00722157	9/16/16	116592	08/21-08/25	GEN	1340	5542	Travel, Food & Lodging	36.00
Check Total:									36.00
CATHI JO HOLT					Holt, Cathi Jo				
	LA-00722158	9/16/16	116635	07/10-07/12	GEN	1190	5542	Travel, Food & Lodging	72.00
Check Total:									72.00
HARRY LOUIS HORAK					HORAK, HARRY LOUIS				
	LA-00722159	9/16/16	116618	09/11-09/14	GEN	1250	5542	Travel, Food & Lodging	57.02
Check Total:									57.02

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CIHK	CHRISTOPHER ERIC HUDSON			Hudson, Christopher Eric					
	LA-00722160	9/16/16	35784	MSP883018U - DETROIT DIESEL	GEN	0120	5254	Equip Maint. & Repairs	735.65
		9/16/16	35784	MSP888014 - MERITOR WABCO -	GEN	0120	5254	Equip Maint. & Repairs	573.39
	Check Total:								1,309.04
	ADRIAN CHARLES & STANLEY HULSE			Hulse, Adrian Charles & Stanley					
	LA-00722161	9/16/16	20780	INV#20780 NEEDED 5-VOTE HERE	GEN	1316	5211	Office Expenses & Supplies	397.71
	Check Total:								397.71
	INTERGRAPH CORPORATION			Intergraph Corporation					
		9/16/16	11652461659	ORACLE STD ED - APP	GEN	1240	5257	Mainframe Hardware Maint	813.60
	LA-00722162	9/16/16	11652461659	ORACLE STD - ED - APP	GEN	1240	5257	Mainframe Hardware Maint	8,167.92
		9/16/16	11652505387	ANNUAL MAINTENANCE OF	GEN	1240	5257	Mainframe Hardware Maint	144,188.88
	Check Total:								153,170.40
	IRON MOUNTAIN			Iron Mountain					
		9/16/16	MXV2326	Standing PO for FY 2015-2016	GEN	1315	5422	Bldg & Space Rent	772.27
	LA-00722163	9/16/16	MXV2326	IRON MOUNTAIN-STANDING PO FOR	GEN	1315	5422	Bldg & Space Rent	315.85
	Check Total:								1,088.12
	JOHNSON CONTROLS			Johnson Controls					
		9/16/16	73475293	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	4,645.25
		9/16/16	73473640	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	1,655.33
	LA-00722164	9/16/16	137687092646	OLD JAIL (COURTHOUSE)-CLEAN	GEN	1500	5265	Mechanical Systems Repairs	3,850.00
		9/16/16	137586366040	COURTHOUSE-REMOVE EXISTING	GEN	1500	5265	Mechanical Systems Repairs	4,600.00
	Check Total:								14,750.58
	ZACHARY KING			King, Zachary					
		9/16/16	170045	Online course: "foundations	GEN	1344	5302	Education Registration Fees	100.00
	LA-00722165	9/16/16	170045	online course:"ethics for law	GEN	1344	5302	Education Registration Fees	50.00
		9/16/16	17006	online course:"principles of	GEN	1344	5302	Education Registration Fees	100.00
	Check Total:								250.00

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CIK	KRAFTSMAN PLAYGROUND & PARK EQUIPMENT				Kraftsman Playground & Park Equipment				
		9/16/16	33186	Engineered hardwood fiber for	GEN	0170	5264	Landscape & Grounds M&R	2,790.00
	LA-00722166	9/16/16	33186	Discount on Buyboard	GEN	0170	5264	Landscape & Grounds M&R	(279.00)
		9/16/16	33186	Shipping and Handling fee	GEN	0170	5264	Landscape & Grounds M&R	1,466.67
	Check Total:								3,977.67
	L N V INC				L N V Inc				
	LA-00722167	9/16/16	21752	Hazel Bazemore Park Boundary	GEN	0170	5310	Engineers, Surveyors, etc.	700.00
	Check Total:								700.00
	LEGO BRAND RETAIL INC				Lego Brand Retail Inc				
		9/16/16	1190209237	Space and Airport Set	GEN	2156	5453	Recreation Supplies	449.85
	LA-00722168	9/16/16	1190209237	StoryStarter Space 15-Student	GEN	2156	5453	Recreation Supplies	157.95
		9/16/16	1190209237	Tech Machines	GEN	2156	5453	Recreation Supplies	359.90
		9/16/16	1190209237	Freight	GEN	2156	5453	Recreation Supplies	58.06
	Check Total:								1,025.76
	THE LIBRARY STORE INC				Library Store Inc, The				
	LA-00722169	9/16/16	216346	90-10017-Mid-back Mesh Task	GEN	1900	5680	Non Capital Outlay < \$5000	1,295.60
		9/16/16	216346	Shipping	GEN	1900	5680	Non Capital Outlay < \$5000	265.56
	Check Total:								1,561.16
	BLAIR & LINEBARGER,GOGGAN				Linebarger,Goggan,Blair &				
	LA-00722170	9/16/16	14TR00108JP13	ATTY FEES AUG 2016	GEN	3613	2110	Attorney Fee Payable	3,434.82
		9/16/16	2011CR00585TRJP3	ATTY FEES AUG 2016	GEN	3630	2110	Attorney Fee Payable	505.59
	Check Total:								3,940.41
	KELSEY L LINSOMB				Linscomb, Kelsey L				
	LA-00722171	9/16/16	14614565	JONES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CIK	LMC CORPORATION				LMC Corporation				
		9/16/16	1624761	JUVENILE DETENTION CENTER-	GEN	1460	5261	Buildings-Maintenance & Repair	28,524.05
	LA-00722172	9/16/16	1624581	COURTHOUSE-LEAK IN DRIVEWAY	GEN	1500	5265	Mechanical Systems Repairs	10,841.71
		9/16/16	1624581	CONCRETE	GEN	1500	5265	Mechanical Systems Repairs	8,880.41
		9/16/16	1624581	PLUMBING & GENERAL DIVISION	GEN	1500	5265	Mechanical Systems Repairs	3,988.60
	Check Total:								52,234.77
	LONE STAR PRODUCTS & EQUIPMENT				Lone Star Products & Equipment				
		9/16/16	26754	SOUNDOFF GEN3 LED VISOR LIGHT	GEN	1900	5248	Car Accessories	328.00
		9/16/16	26754	SOUNDOFF GHOST LED R/B	GEN	1900	5248	Car Accessories	299.00
		9/16/16	26754	SOUNDOFF UC LED R/B INSERT	GEN	1900	5248	Car Accessories	230.40
		9/16/16	26754	SOUNDOFF UC LED INSERT RED	GEN	1900	5248	Car Accessories	230.40
		9/16/16	26754	HEADLIGHT FLASHER	GEN	1900	5248	Car Accessories	72.90
	LA-00722173	9/16/16	26754	SOUNDOFF TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	66.60
		9/16/16	26754	HAVIS WINDOW GUARD KIT, 8	GEN	1900	5248	Car Accessories	3,050.00
		9/16/16	26754	HAVIS FILLER KIT	GEN	1900	5248	Car Accessories	546.50
		9/16/16	26754	HAVIS UNIVERSAL MIDDLE	GEN	1900	5248	Car Accessories	1,340.00
		9/16/16	26754	SHIPPING	GEN	1900	5248	Car Accessories	850.00
		9/16/16	26754	STANDARD INSTALLATION OF	GEN	1900	5248	Car Accessories	1,550.00
		9/16/16	26754	HAVIS FRONT PARTITION	GEN	1900	5248	Car Accessories	890.00
	Check Total:								9,453.80
	ARMIN LOPEZ JR.				Lopez Jr., Armin				
		9/16/16	116633	09/23	GEN	1380	5542	Travel, Food & Lodging	28.80
	LA-00722174	9/16/16	116633	09/23	GEN	1380	5542	Travel, Food & Lodging	166.20
		9/16/16	116531	06/27-06/29	GEN	1380	5542	Travel, Food & Lodging	56.05
	Check Total:								251.05
	BIANCA MEDINA				Medina, Bianca				
	LA-00722175	9/16/16	15CR3663G	DAILY, TOM	GEN	3370	5342	Appointed Attny Fees	500.00
	Check Total:								500.00

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CHK	IRA Z MILLER				Miller, Ira Z				
	LA-00722176	9/16/16	16AR0310G	DAVILA, GUADALUPE	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	MO-CON SERVICES INC				Mo-Con Services Inc				
		9/16/16	2	HAZEL BAZEMORE PARK RAVINE	GEN	1901	5312	General Contractor-Cap Project	15,144.08
	LA-00722177	9/16/16	2	Change order #1 (Granite Slab	GEN	1901	5312	General Contractor-Cap Project	7,050.80
	Check Total:								22,194.88
	ARSILIA MORIN				Morin, Arsilia				
	LA-00722178	9/16/16	MORIN A 0081716	TRAVELED TO BISHOP TAX OFFICE	GEN	1200	5541	Mileage - Local	24.50
	Check Total:								24.50
	MRS WOODY JRS. INC				Mrs Woody Jrs. Inc				
	LA-00722179	9/16/16	132 7220 090216	oil change	GEN	3840	5249	Car Repairs, Supplies & Srvc	65.90
	Check Total:								65.90
	MUSTANG ISLAND ICE COMPANY				Mustang Island Ice Company				
		9/16/16	MIIC IBM 083116	Bags of Ice for Park Offices	GEN	0180	1550	Inventory - Commodities	137.28
	LA-00722180	9/16/16	MIIC BHP 083116	Bags of Ice for Bob Hall Pier	GEN	0182	1550	Inventory - Commodities	72.80
	Check Total:								210.08
	MUY PIZZA				Muy Pizza				
	LA-00722181	9/16/16	14HC01424JP22	RESTITUTION-GEORGE DURAN JR	GEN	3622	2474	Restitution Payable	38.25
	Check Total:								38.25
	NAISMITH ENGINEERING INC				Naismith Engineering Inc				
	LA-00722182	9/16/16	97541	Professional Services to	GEN	0181	5310	Engineers, Surveyors, etc.	2,400.00
	Check Total:								2,400.00
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00722183	9/16/16	015700305 D	New York Life Ins	GEN	0020	2544	New York Life Ins	1,803.89
	Check Total:								1,803.89

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CIK	NOE O VILLARREAL				Noe O Villarreal				
	LA-00722184	9/16/16	171880	Dig trench to creek bottom	GEN	0170	5264	Landscape & Grounds M&R	4,077.00
	Check Total:								4,077.00
	O'CONNOR'S				JMP Interests, LTD				
	LA-00722185	9/16/16	100460798	O'Connor's TX CPRC Plus	GEN	1130	5218	Books, Magzs & Subscriptions	538.00
	Check Total:								538.00
	OMNIBASE				Omnibase				
		9/16/16	15PW00637JP13	OMNI FEES AUG 2016	GEN	3613	2364	A/P Omnibase	386.16
LA-00722186		9/16/16	13EC01489JP21	TLFTA FEES AUG 2016	GEN	3621	2364	A/P Omnibase	146.23
		9/16/16	CROMNI0816	FEES OWED FOR AUG 2016	GEN	3622	2364	A/P Omnibase	168.95
		9/16/16	2008CR00412TRJP5	TLFTA FEES JULY 2016	GEN	3655	2364	A/P Omnibase	63.97
	Check Total:								765.31
	HELEN ORSAK				Orsak, Helen				
	LA-00722187	9/16/16	ORSAK H 090116	BUSINESS MILES TRAVELED IN	GEN	6110	5541	Mileage - Local	28.91
	Check Total:								28.91
	CHRISTINA Y. OWENS				Owens, Christina Y.				
	LA-00722188	9/16/16	OWENS C 090116	BUSINESS MILES TRAVELED IN	GEN	6110	5541	Mileage - Local	71.54
	Check Total:								71.54
	VANCE D PATON				Paton, Vance D				
		9/16/16	CPS DRUG	CALLEY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	CPS DRUG	CALLEY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	CPS DRUG	GARCIA, REP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		9/16/16	15623435	PICKENS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00722189		9/16/16	14617365	KOZACKI, MATTHEW	GEN	3150	5342	Appointed Attny Fees	250.00
		9/16/16	14604485	SANCHEZ VELA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	CPS DRUG	AGUIRRE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.55
		9/16/16	CPS DRUG	AGUIRRE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.55
		9/16/16	CPS DRUG	AGUIRRE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33

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CHK		9/16/16	CPS DRUG	AGUIRRE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	CPS DRUG	CALLEY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		9/16/16	CPS DRUG	CALLEY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.55
		9/16/16	16612935	SOTO, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		9/16/16	16612935	SOTO, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.55
		9/16/16	16612935	SOTO, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	16612935	SOTO, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	16612935	SOTO, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	16615355	JULIAN, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		9/16/16	16601925	PADILLA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	16603605	BOSQUEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		9/16/16	16603605	BOSQUEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.56
		9/16/16	16603605	BOSQUEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	16603605	BOSQUEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	16603605	BOSQUEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
	LA-00722189	9/16/16	16601565	LOPEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	16601565	LOPEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	16601565	LOPEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	16601925	PADILLA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.56
		9/16/16	16601925	PADILLA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	16601925	PADILLA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.56
		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.33
		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	16601565	LOPEZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.56
		9/16/16	15623635	FRANKLIN, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.34
		9/16/16	15623635	FRANKLIN, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	15626245	RIEGLE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	15.56
		9/16/16	15626245	RIEGLE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
		9/16/16	15626245	RIEGLE, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.34

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CHK		9/16/16	16600575	DELEON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.12
		9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	11.11
	LA-00722189	9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.34
		9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.34
		9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
		9/16/16	15623185	JUAREZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	16.00
	Check Total:								
PROPERTYINFO CORP					PropertyInfo Corp				
	LA-00722190	9/16/16	741504	Per Doc Fees on monthly OPR's.	GEN	1315	5515	Contract Lease Pymts	9,420.47
Check Total:									9,420.47
REBECCA MARTINEZ RAMIREZ					Ramirez, Rebecca Martinez				
	LA-00722191	9/16/16	116619	09/11-09/14	GEN	1250	5542	Travel, Food & Lodging	16.80
Check Total:									16.80
JOSE E RAMOS JR					Ramos Jr, Jose E				
	LA-00722192	9/16/16	15CR0610E	GARCIA, SANTIAGO	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total:									350.00
RANK LAW FIRM PLLC					Rank Law Firm Plc				
	LA-00722193	9/16/16	15623355	CABRIALES/CERVANTES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RED WING BRANDS OF AMERICA INC					Red Wing Brands of America Inc				
		9/16/16	5183	DANNY RODRIGUEZ, SEPTEMBER	GEN	0120	5463	Wearing Apparel Expenses	90.00
LA-00722194		9/16/16	6183	MARCELO MATA, SEPTEMBER 2016	GEN	0120	5463	Wearing Apparel Expenses	90.00
		9/16/16	4183	JESSE RAMOS, SEPTEMBER 2016	GEN	0120	5463	Wearing Apparel Expenses	90.00
Check Total:									270.00
CARLOS REYNA					Reyna, Carlos				
		9/16/16	16CR17583	COATS, WESLEY	GEN	3130	5342	Appointed Attny Fees	300.00
LA-00722195		9/16/16	16CR19963	GARCIA, RENE	GEN	3130	5342	Appointed Attny Fees	150.00
		9/16/16	14CR3926C	RAMIREZ, RENE	GEN	3320	5342	Appointed Attny Fees	900.00

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CIHK	LA-00722195	9/16/16	JUV	RESENDEZ, BEANCA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	15JUV149	CASTRO, MIRANDA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/16	16JUV048	CORTEZ, CARLO	GEN	3150	5342	Appointed Attny Fees	250.00
		9/16/16	16JUV069	CORTEZ, CARLO	GEN	3150	5342	Appointed Attny Fees	250.00
		9/16/16	15613075	NINO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/16	16611445	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							
NATE RHODES					Rhodes, Nate				
LA-00722196		9/16/16	13CR4211E	VIDRIO, BONNIE	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	13CR3755E	VIDRIO, BONNIE	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/16	13CR3564E	VIDRIO, BONNIE	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total:								1,050.00	
MICHAEL R ROBINSON					Robinson, Michael R				
LA-00722197		9/16/16	116631	09/19-09/21	GEN	1270	5542	Travel, Food & Lodging	57.60
Check Total:								57.60	
ADAM P RODRIGUE					Rodrigue, Adam P				
LA-00722198		9/16/16	15CR4628G	TORRES, JOSE	GEN	3370	5342	Appointed Attny Fees	750.00
		9/16/16	15CR4353G	GOMEZ, JOSE	GEN	3370	5342	Appointed Attny Fees	450.00
		9/16/16	13CR27813	GARCIA, JAVIER	GEN	3130	5342	Appointed Attny Fees	300.00
		9/16/16	15CR45233	GARCIA, JAVIER	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:								1,800.00	
THE SAFEGUARD SYSTEM INC					Safeguard System Inc, The				
LA-00722199		9/16/16	674495	CSCD BLDG (TROJAN)-	GEN	1490	5266	Contract Services-Buildings	50.00
		9/16/16	674550	MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	50.00
		9/16/16	674463	MEDICAL EXAMINER	GEN	1565	5266	Contract Services-Buildings	30.00
		9/16/16	674692	ANIMAL CONTROL (PCT. 111	GEN	1600	5266	Contract Services-Buildings	27.00
Check Total:								157.00	

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CHK	ZENAIDA SANCHEZ				Sanchez, Zenaida				
	LA-00722200	9/16/16	11CR3516G	SAUCEDA, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/16	14CR30582	REYNA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								650.00
	SCHINDLER ELEVATOR CORPORATION				Schindler Elevator Corporation				
		9/16/16	7152389148	NC JAIL-SERVICE CALL ON	GEN	1500	5263	Elevator/Escalator Repairs	1,466.39
	LA-00722201	9/16/16	7152389150	COURTHOUSE-SERVICE CALL ON	GEN	1500	5263	Elevator/Escalator Repairs	377.50
		9/16/16	7152389149	COURTHOUSE-SERVICE CALL ON	GEN	1500	5263	Elevator/Escalator Repairs	791.41
		9/16/16	7152383164	COURTHOUSE-SERVICE CALL ON	GEN	1500	5263	Elevator/Escalator Repairs	1,060.45
	Check Total:								3,695.75
	SEC-OPS INC				Sec-Ops Inc				
		9/16/16	A1782	Security Service for KFL	GEN	6310	5185	Contract Personnel	302.82
	LA-00722202	9/16/16	A1794	Security Service for KFL	GEN	6310	5185	Contract Personnel	302.82
		9/16/16	A1802	Security Service for KFL	GEN	6310	5185	Contract Personnel	173.04
	Check Total:								778.68
	ADEL SHAKER				Shaker, Adel				
	LA-00722203	9/16/16	116610	09/23-09/28	GEN	3890	5302	Education Registration Fees	96.00
	Check Total:								96.00
	SIMPLEXGRINNELL LP (58-2608861)				Tyco Fire & Security (US) Management Inc				
	LA-00722204	9/16/16	82832631	MCKINZIE ANNEX-PART	GEN	1740	5268	Parts, Supplies & Misc	325.44
	Check Total:								325.44
	SIMPLEXGRINNELL LP (58-2608861)				Tyco Fire & Security (US) Management Inc				
	LA-00722205	9/16/16	82589746	JUVENILE JUSTICE CTR-	GEN	1460	5265	Mechanical Systems Repairs	2,037.59
		9/16/16	82589746	LABOR	GEN	1460	5265	Mechanical Systems Repairs	1,876.21
	Check Total:								3,913.80
	SUSSER PETROLEUM OPERATING COMPANY				Susser Petroleum Operating Company				
		9/16/16	IN01507678A	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	11,054.85
	LA-00722206	9/16/16	IN01522086	STANDING PO FY 2015-2016	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,324.71
		9/16/16	IN01493860	COURTHOUSE-UNLEADED	GEN	1570	1511	Bldg Maint Fuel Inventory	5,076.38

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CHK	LA-00722206	9/16/16	IN01493860	FEDERAL LUST FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	3.43
		9/16/16	IN01493860	FEDERAL OIL SPILL RECOVERY E10	GEN	1570	1511	Bldg Maint Fuel Inventory	5.86
		9/16/16	IN01493860	SET TEXAS	GEN	1570	1511	Bldg Maint Fuel Inventory	685.40
		9/16/16	IN01493860	TEXAS LOAD FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	3.45
		9/16/16	IN01493860	SPC- SOUTH	GEN	1570	1511	Bldg Maint Fuel Inventory	151.98
Check Total:								18,306.06	
TEXAS A & M POLICE DEPT					Texas A & M Police Dept				
	LA-00722207	9/16/16	2011CR2633PCJP21	ARREST FEES AUG 2016	GEN	3621	2347	Due to Schools	23.92
Check Total:								23.92	
TEXAS ASSOCIATION OF COUNTIES					Texas Association of Counties				
	LA-00722208	9/16/16	NRDD0001949AL	TAC AUTO LIABILITY CLAIM	GEN	0102	5936	Auto Claims-Ins Deductibles	4,713.31
Check Total:								4,713.31	
TEXAS PARKS & WILDLIFE					Texas Parks & Wildlife				
	LA-00722209	9/16/16	15PW00637JP13	FINES AUG 2016	GEN	3613	2351	Due to Parks & Wildlife	119.00
		9/16/16	16PW00479JP21	FINES AUG 2016	GEN	3621	2351	Due to Parks & Wildlife	3,328.60
Check Total:								3,447.60	
TEXAS STAR ALLIANCE ENERGY SOLUTIONS LLC					Texas Star Alliance Energy Solutions LLC				
	LA-00722210	9/16/16	092016	Personal Services for	GEN	0181	5305	Administrat & Consultant Fees	3,500.00
Check Total:								3,500.00	
LLC TEXAS THRONE					Texas Throne, LLC				
		9/16/16	20065	Standing PO for 9 months of	GEN	0170	5455	Services - Other	375.00
		9/16/16	22663	Standing PO for 9 months of	GEN	0170	5455	Services - Other	640.00
	LA-00722211	9/16/16	22664	Standing PO for FY 15-16,	GEN	0170	5455	Services - Other	450.00
		9/16/16	20628	Standing PO for FY 15-16,	GEN	0170	5455	Services - Other	380.00
		9/16/16	20628	Handwash Rental monthly	GEN	0170	5455	Services - Other	90.00
		9/16/16	20628	Standing PO for portable	GEN	0170	5455	Services - Other	110.00

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CHK		9/16/16	22416	Standing PO for FY 15-16,	GEN	0170	5455	Services - Other	360.00
	LA-00722211	9/16/16	22416	Handwash Rental monthly	GEN	0170	5455	Services - Other	90.00
		9/16/16	22416	Standing PO for portable	GEN	0170	5455	Services - Other	110.00
Check Total:									2,605.00
THOMSON REUTERS-WEST					West Publishing Corporation				
		9/16/16	834228977	Annual/Monthly Charges	GEN	1130	5213	PC Software Programs	83.50
LA-00722212		9/16/16	834594715	Annual/Monthly Charges	GEN	1130	5213	PC Software Programs	83.50
		9/16/16	834591354	Three blanket PO's for -- LMA	GEN	0150	5424	Books & Subscriptions Inventory	3,829.00
Check Total:									3,996.00
THOMSON REUTERS-WEST					West Publishing Corporation				
		9/16/16	834611830	Westlaw State Contract.	GEN	0150	5316	Westlaw Internet Services	357.00
		9/16/16	834685479	West Patron Acc. \$2,619.41 X9	GEN	0150	5316	Westlaw Internet Services	2,619.41
		9/16/16	834609070	WestLaw Next Internet Services	GEN	1121	5316	Westlaw Internet Services	77.15
		9/16/16	834600583	WestLaw Next Internet Services	GEN	1130	5316	Westlaw Internet Services	1,410.86
		9/16/16	834609070	WestLawNext	GEN	3110	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLawNext	GEN	3130	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLawNext	GEN	3340	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLaw Next	GEN	3350	5316	Westlaw Internet Services	77.25
LA-00722213		9/16/16	834609070	Westlaw Next	GEN	3360	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLaw Next	GEN	3370	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLaw Next	GEN	3380	5316	Westlaw Internet Services	77.25
		9/16/16	834600582	WestLaw Next Internet Services	GEN	3520	5316	Westlaw Internet Services	3,538.79
		9/16/16	834609070	WestLaw Next	GEN	3140	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLawNext	GEN	3150	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLaw Next Internet Services	GEN	3305	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLaw Next	GEN	3310	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLawNext	GEN	3320	5316	Westlaw Internet Services	77.25
		9/16/16	834609070	WestLawNext	GEN	3330	5316	Westlaw Internet Services	77.25
Check Total:									9,007.46

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CIHK	TRANSAMERICA GAP INSURANCE			Transamerica GAP Insurance					
	LA-00722214	9/16/16	2502094597	GAP Insurance	GEN	0020	2527	GAP Insurance	1,434.52
		9/16/16	2502094597	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	Check Total:								1,564.22
	TRANSAMERICA PERM LIFE			Transamerica Perm Life					
	LA-00722215	9/16/16	2502086048	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	831.67
	Check Total:								831.67
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00722216	9/16/16	USPS 090116	ANNUAL P.O. BOX SERVICE FEE	GEN	1200	5215	Postage Equipment Rentals	1,174.00
	Check Total:								1,174.00
	VISION TECHNOLOGY SOLUTIONS			Vision Technology Solutions					
	LA-00722217	9/16/16	32692	WEBSITE REDESIGN PACKAGE, CCT	GEN	1917	5305	Administrat & Consultant Fees	17,151.45
	Check Total:								17,151.45
	PATRICK M WHITMORE			Whitmore, Patrick M					
	LA-00722218	9/16/16	116593	08/21-08/25	GEN	1340	5542	Travel, Food & Lodging	36.00
	Check Total:								36.00
	WILLIAM F WILLOUGHBY III			WILLOUGHBY III, WILLIAM F					
	LA-00722219	9/16/16	116594	08/21-08/25	GEN	1340	5542	Travel, Food & Lodging	36.00
	Check Total:								36.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00722220	9/16/16	MENDIOLA D	R162049	WEL	4120	5449	Burial/Cremation Expense	560.00
	Check Total:								560.00
	ANDRES S & ANGELITA C BANDA BANDA			Banda, Andres S & Angelita C Banda					
	LA-00722221	9/16/16	DELEON G	R162061	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00

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CHK	CC SAND DOLLAR PROPERTIES LLC				CC Sand Dollar Properties LLC				
	LA-00722222	9/16/16	MURRAY R	R162045	WEL	2177	5467	Rent/Mortgage Payment	350.59
	Check Total:								350.59
	LAURA C CHAPA				Chapa, Laura C				
	LA-00722223	9/16/16	GUILLERMO TIJERI	R162044	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	CHASE HOME FINANCE LLC				Chase Home Finance LLC				
	LA-00722224	9/16/16	1916358320 80816	R 162050 MORTGAGE FOR	WEL	4120	5467	Rent/Mortgage Payment	166.51
	Check Total:								166.51
	CITY OF BISHOP				City of Bishop				
	LA-00722225	9/16/16	R162025	R 162025 UTILITY	WEL	4120	5237	Utilities - Direct Clients	117.97
		9/16/16	R162053	R 162053 UTILITY	WEL	4120	5237	Utilities - Direct Clients	173.51
	Check Total:								291.48
	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00722226	9/16/16	R162054	R 162054 UTILITY	WEL	2177	5237	Utilities - Direct Clients	110.50
	Check Total:								110.50
	GWENDOLYN Y COLEMAN				Coleman, Gwendolyn Y				
	LA-00722227	9/16/16	LEMONS B	R162060	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	GUARDIAN CREMATION & FUNERAL SVC				Guardian Cremation & Funeral Svc				
	LA-00722228	9/16/16	MENDIOLA D	R162048	WEL	4120	5449	Burial/Cremation Expense	600.00
	Check Total:								600.00
	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
	LA-00722229	9/16/16	SALINAS A	R162042	WEL	4120	5467	Rent/Mortgage Payment	50.00
	Check Total:								50.00

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
	LA-00722230	9/16/16	R162055	R 162055 WATER	WEL	2177	5237	Utilities - Direct Clients	44.54
	Check Total:								44.54
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00722231	9/16/16	SANCHEZ RODRIGUE	REISSUED 721818 AUG RENT	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00722232	9/16/16	SILVAS S	REISSUED 721818 AUG RENT	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
		9/16/16	R162026	R 162026 UTILITY	WEL	2177	5237	Utilities - Direct Clients	271.66
	LA-00722233	9/16/16	R162027	R 162027 UTILITY	WEL	4120	5237	Utilities - Direct Clients	767.76
		9/16/16	R162052	R 162052 UTILITY	WEL	4120	5237	Utilities - Direct Clients	317.38
	Check Total:								1,356.80
	LLC SABABA HOLDING				Sababa Holding, LLC				
	LA-00722234	9/16/16	MORALES A	R162040	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
	NEMESIO SOLIS				Solis, Nemesio				
	LA-00722235	9/16/16	PIZANO M	R 162024 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	VALHALLA APARTMENTS				Valhalla Apartments				
	LA-00722236	9/16/16	GARZA T	R162043	WEL	4120	5467	Rent/Mortgage Payment	286.17
	Check Total:								286.17
Subtotal - CHK									616,129.69
Overall Total									616,129.69

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EFT	YSIDRO ARISMENDEZ			Arismendez, Ysidro					
	LA-00042734	9/16/16	ARISMENDEZ 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	13.72
	Check Total:								13.72
	ALICIA BROOKS			Brooks, Alicia					
	LA-00042735	9/16/16	15CR0219B	INVOICE DATED AUGUST 8, 2016,	GEN	3340	5343	Transcripts & Interpreters	634.50
	Check Total:								634.50
	ROSITA E CERDA			Cerda, Rosita E					
	LA-00042736	9/16/16	CERDA R 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	30.38
	Check Total:								30.38
	JOSE M DELBOSQUE			DelBosque, Jose M					
	LA-00042737	9/16/16	DELBOSQUE 082516	Meal Transport Reimbursement.	GEN	3480	5459	Transportation of Persons	22.78
	Check Total:								22.78
	OMAR XAVIER GARCIA			Garcia, Omar Xavier					
	LA-00042738	9/16/16	GARCIA O 082316	Meal Transport Reimbursement:	GEN	3480	5459	Transportation of Persons	25.51
	Check Total:								25.51
	ANASTASIA GARZA			Garza, Anastasia					
	LA-00042739	9/16/16	GARZA A 0816	Mileage Reimbursement FY	GEN	3480	5541	Mileage - Local	19.60
	Check Total:								19.60
	JMJ BUSINESS EQUIPMENT CO			JMJ Business Equipment Co					
		9/16/16	736237	INVOICE #736237	GEN	3520	5251	Office Equip Maint & Repairs	59.95
	LA-00042740	9/16/16	736250	INVOICE #736250	GEN	3520	5251	Office Equip Maint & Repairs	117.50
	Check Total:								177.45

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EFT	APRIL L JONES				Jones, April L				
	LA-00042741	9/16/16	JONES A 0816	Mileage reimbursement FY	GEN	3480	5541	Mileage - Local	23.52
	Check Total:								23.52
	DR TROY CHARLES MARTINEZ				Martinez, Dr Troy Charles				
		9/16/16	16CR14182	EVALUATION WITH DEFENDANT ON	GEN	3120	5348	Defense Costs-Other	750.00
	LA-00042742	9/16/16	15CR1916G	EVALUATION WITH DEFENDANT ON	GEN	3370	5348	Defense Costs-Other	750.00
	Check Total:								1,500.00
	PRISCILLA O'RILEY-ROMERO				O'Riley-Romero, Priscilla				
	LA-00042743	9/16/16	ORILEY P 0816	Mileage reimbursement	GEN	3480	5541	Mileage - Local	45.08
	Check Total:								45.08
	LATISHA ROLAND				Roland, Latisha				
	LA-00042744	9/16/16	ROLAND L 082316	Meal Transport Reimbursement:	GEN	3480	5459	Transportation of Persons	12.00
	Check Total:								12.00
	BRITTANY RYAN STEWART-MUERY				Stewart-Muery, Brittany Ryan				
	LA-00042745	9/16/16	MUERY R 081916	Meal Transport Reimbursement	GEN	3480	5459	Transportation of Persons	83.73
	Check Total:								83.73
	TBC COMMERCIAL CONSTRUCTION LLC				TBC Commercial Construction LLC				
		9/16/16	5 A	Padre Balli Park Improvements	GEN	0181	5312	General Contractor-Cap Project	161,400.79
	LA-00042746	9/16/16	5 B	Padre Balli Park Improvements	GEN	1919	5312	General Contractor-Cap Project	109,232.67
	Check Total:								270,633.46

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JAVIER J VASQUEZ							Vasquez, Javier J	
	LA-00042747	9/16/16	VASQUEZ J 081816	Meal Transport Reimbursement.	GEN	3480	5459	Transportation of Persons	11.37
	Check Total:								11.37
Subtotal - EFT									273,233.10
Overall Total									273,233.10

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Starting Check No.: 00721899
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ABC KEYS & SAFES							ABC Keys & Safes	
		9/16/16	43261	Cylinders rekeyed and master	GEN	1917	5268	Parts, Supplies & Misc	1,280.00
	LA-00721899	9/16/16	43261	Labor fee	GEN	1917	5268	Parts, Supplies & Misc	500.00
		9/16/16	43261	Service call at Fairground	GEN	1917	5268	Parts, Supplies & Misc	70.00
		9/16/16	43262	To replace door handle	GEN	1917	5268	Parts, Supplies & Misc	150.00
	Check Total:								2,000.00
	ALVARADO ELECTRIC SERVICE GROUP							Alvarado, Rafael Roland	
	LA-00721900	9/16/16	40290001	Hilltop service up grade,	GEN	1901	5265	Mechanical Systems Repairs	12,000.00
	Check Total:								12,000.00
	ARAMARK CORRECTIONAL SERVICES LLC							Aramark Correctional Services LLC	
	LA-00721901	9/16/16	200365200000217	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,379.70
		9/16/16	200365200000217	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	2,221.59
	Check Total:								4,601.29
	AT&T							AT&T	
	LA-00721902	9/16/16	3615842420 AUG16	07/29-08/26/16	GEN	1520	5231	Telephone Utility Expense	1,063.09
	Check Total:								1,063.09
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00721903	9/16/16	2872515742820816	08/02/16-08/13/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	60.80
	Check Total:								60.80
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00721904	9/16/16	2872585003090816	08/02/16-08/13/16	GEN	1125	5236	InterNet Fees-T-1-ISDN	15.20
	Check Total:								15.20
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00721905	9/16/16	2872304747160616	06/02/16-07/01/16	GEN	0120	5236	InterNet Fees-T-1-ISDN	113.97
	Check Total:								113.97

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Starting Check No.: 00721899
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721906	9/16/16	2872515742820616	06/02/16-07/01/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	122.85
	Check Total:								122.85
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721907	9/16/16	2872585003090616	06/02/16-07/01/16	GEN	1125	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721908	9/16/16	997380782 JUN16	06/02/16-07/01/16	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,458.60
	Check Total:								3,458.60
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721909	9/16/16	2872304747160716	07/02/16-08/01/2016	GEN	0120	5236	InterNet Fees-T-1-ISDN	113.97
	Check Total:								113.97
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721910	9/16/16	2872515742820716	07/02/16-08/01/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	151.92
	Check Total:								151.92
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721911	9/16/16	2872585003090716	07/02/16-08/01/16	GEN	1125	5236	InterNet Fees-T-1-ISDN	37.98
	Check Total:								37.98
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00721912	9/16/16	997380782 JUL16	07/02/16-08/01/16	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,484.13
	Check Total:								3,484.13
	BRANSCOMB PC				Branscomb PC				
	LA-00721913	9/16/16	343449	Legal Services in re: Jeneba	GEN	1285	5301	Attorney Fees	4,544.00
		9/16/16	343428	Legal Services in re: ADA	GEN	1919	5301	Attorney Fees	4,988.00
	Check Total:								9,532.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CIHK	BRIDGES SPECIALTIES INC				Bridges Specialties Inc				
	LA-00721914	9/16/16	3	On Jan. 26, 2016	GEN	2792	5312	General Contractor-Cap Project	25,665.20
	Check Total:								25,665.20
	CARISMA WASH LUBE & DETAIL				Carisma Wash Lube & Detail				
	LA-00721915	9/16/16	42407	INVOICE 42407	GEN	3520	5249	Car Repairs, Supplies & Srvcs	58.90
	Check Total:								58.90
	CLK ARCHITECTS & ASSOCIATES				CLK Architects & Associates				
	LA-00721916	9/16/16	7514	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	59,750.00
	Check Total:								59,750.00
	EXPERTOX INC				ExperTox Inc				
	LA-00721917	9/16/16	16AR2706F	DRUG SCREEN AND HAIR AND	GEN	3360	5348	Defense Costs-Other	3,000.00
	Check Total:								3,000.00
	FEDERAL EXPRESS CORP				Federal Express Corp				
		9/16/16	546569881	INVOICE #5-465-69881	GEN	3520	5217	Postage & Fed Express	30.30
		9/16/16	550252158	INVOICE #5-502-52158	GEN	3520	5217	Postage & Fed Express	9.55
		9/16/16	549523877	INVOICE #5-495-23877	GEN	3520	5217	Postage & Fed Express	13.20
	LA-00721918	9/16/16	550921960	INVOICE #5-509-21960	GEN	3520	5217	Postage & Fed Express	26.96
		9/16/16	547267538	INVOICE #5-472-67538	GEN	3520	5217	Postage & Fed Express	9.55
		9/16/16	547982608	INVOICE #5-479-82608	GEN	3520	5217	Postage & Fed Express	54.88
		9/16/16	548781522	INVOICE #5-487-81522	GEN	3520	5217	Postage & Fed Express	36.13
	Check Total:								180.57
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00721919	9/16/16	3613874060	SEP16 08/28/16-09/27/16	GEN	0160	5231	Telephone Utility Expense	71.19
	Check Total:								71.19
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00721920	9/16/16	3615842420	SEP16 08/28/16-09/27/16	GEN	1520	5231	Telephone Utility Expense	138.09
	Check Total:								138.09

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CHK	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00721921	9/16/16	42770550	Hon Mid Back Task Stool	GEN	1900	5680	Non Capital Outlay < \$5000	247.70
		9/16/16	42770690	Basyx by Hon Executive Task	GEN	1900	5680	Non Capital Outlay < \$5000	156.40
	Check Total:								404.10
	MYRA G HANEY				Haney, Myra G				
	LA-00721922	9/16/16	16CR1783A	COURT REPORTERS TRANSCRIPT	GEN	3380	5343	Transcripts & Interpreters	255.00
	Check Total:								255.00
	INC. HIGGINBOTHAM INSURANCE AGENCY				Higginbotham Insurance Agency, Inc.				
	LA-00721923	9/16/16	625961	INVOICE #625961	GEN	0102	5942	Notary & Other Bonds	50.00
	Check Total:								50.00
	HOLIDAY INN				Holiday Inn				
	LA-00721924	9/16/16	58391	INVOICE #58391	GEN	3520	1439	Accounts Rec. Witness Expense	227.70
	Check Total:								227.70
	KORI LUCKENBACH HOSEK				Hosek, Kori Luckenbach				
	LA-00721925	9/16/16	15CR0633F	ORIGINAL AND COPY OF TRIAL	GEN	3360	5343	Transcripts & Interpreters	50.00
	Check Total:								50.00
	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
	LA-00721926	9/16/16	956	ENGINEERING SERVICES CONTRACT	GEN	2455	5310	Engineers, Surveyors, etc.	3,711.00
	Check Total:								3,711.00
	JAMES MATHIS EXXON				James Mathis Exxon				
	LA-00721927	9/16/16	144725	INVOICE 144725	GEN	3520	5249	Car Repairs, Supplies & Srvcs	384.44
	Check Total:								384.44
	JUDGE RICARDO H GARCIA REGIONAL				Judge Ricardo H Garcia Regional				
	LA-00721928	9/16/16	JRHGRJDF 0816	Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	1,785.30
	Check Total:								1,785.30

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	L N V INC				L N V Inc				
	LA-00721929	9/16/16	21700	New Restroom Facility at	GEN	1919	5310	Engineers, Surveyors, etc.	17,380.00
		9/16/16	21699	Engineering Services	GEN	1919	5310	Engineers, Surveyors, etc.	27,450.00
	Check Total:								44,830.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00721930	9/16/16	08302969	DETENTION - Snacks for	GEN	3490	5221	Food & Edible Items	520.20
	Check Total:								520.20
	MICHIE'S MINI WAREHOUSE				Michie's Mini Warehouse				
	LA-00721931	9/16/16	41409	rent/ county storage	GEN	3840	5422	Bldg & Space Rent	260.00
	Check Total:								260.00
	MO-CON SERVICES INC				Mo-Con Services Inc				
	LA-00721932	9/16/16	2	HAZEL BAZEMORE PARK RAVINE	GEN	1901	5312	General Contractor-Cap Project	15,144.08
		9/16/16	2	Change order #1 (Granite Slab	GEN	1901	5312	General Contractor-Cap Project	7,050.80
	Check Total:								22,194.88
	PATRICIA CHAVEZ MORALES				Morales, Patricia Chavez				
	LA-00721933	9/16/16	12CR51951	COURT REPORTERS RECORD	GEN	3520	5349	Prosecution Costs-Other	52.00
	Check Total:								52.00
	MRS WOODY JRS. INC				Mrs Woody Jrs. Inc				
	LA-00721934	9/16/16	115 1663 082216	new front brakes, new rear	GEN	3840	5249	Car Repairs, Supplies & Srvcs	337.96
	Check Total:								337.96
	NAISMITH ENGINEERING INC				Naismith Engineering Inc				
	LA-00721935	9/16/16	96483	ENGINEERING SERVICES FOR THE	GEN	1919	5310	Engineers, Surveyors, etc.	14,065.76
	Check Total:								14,065.76

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	NATIONAL MEDICAL SERVICES INC				National Medical Services Inc				
	LA-00721936	9/16/16	1004437	lab analysis on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	4,691.00
	Check Total:								4,691.00
	CHARLOTTE R NICHOLS				Nichols, Charlotte R				
		9/16/16	022	Odyssey System - Consulting	GEN	1917	5305	Administrat & Consultant Fees	10,000.00
	LA-00721937	9/16/16	022	Travel & Expenses	GEN	1917	5305	Administrat & Consultant Fees	2,867.50
	Check Total:								12,867.50
	NUECES COUNTY APPRAISAL DISTRICT				Nueces County Appraisal District				
	LA-00721938	9/16/16	09302016 NC	2016 Farm to Market	GEN	0120	5491	Tax Appraisal District Exps	2,698.00
		9/16/16	09302016 NC	2016 General Fund	GEN	1285	5491	Tax Appraisal District Exps	211,287.00
	Check Total:								213,985.00
	OTL COMMERCIAL SERVICES LLC				Garcia, Ashley				
	LA-00721939	9/16/16	1003	Solid Core Door installation	GEN	1919	5312	General Contractor-Cap Project	1,085.00
	Check Total:								1,085.00
	MARGARET ANGELA RAIFORD				RAIFORD, MARGARET ANGELA				
	LA-00721940	9/16/16	14CR0652D	COURT REPORTERS RECORD	GEN	3520	5349	Prosecution Costs-Other	85.50
	Check Total:								85.50
	THE SAFEGUARD SYSTEM INC				Safeguard System Inc, The				
	LA-00721941	9/16/16	672510	SECURITY CHARGES FOR JULY 2016	GEN	3850	5266	Contract Services-Buildings	20.00
		9/16/16	674717	SECURITY CHARGES FOR	GEN	3850	5266	Contract Services-Buildings	20.00
	Check Total:								40.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00721942	9/16/16	A1789	Security for Probation Bldg	GEN	3480	5185	Contract Personnel	943.31
	Check Total:								943.31

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CHK	SHORELINE INC			Shoreline Inc					
	LA-00721943	9/16/16	SHORELINE 090216	Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	1,460.70
	Check Total:								1,460.70
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00721944	9/16/16	834179299	BILLING ACCOUNT# 1000647637	GEN	3520	5218	Books, Magzs & Subscriptions	3,115.58
	Check Total:								3,115.58
	TORRES REMODELING			Torres, Roland					
	LA-00721945	9/16/16	3470	Repair Shelf in Janitors Room	GEN	1919	5268	Parts, Supplies & Misc	200.00
	Check Total:								200.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
		9/16/16	02012201	Project Management	GEN	1917	5443	Inter-Local Agreements	16,000.00
		9/16/16	02012201	Data Conversion	GEN	1917	5443	Inter-Local Agreements	7,897.00
LA-00721946		9/16/16	02012201	SetUp, Configuration &	GEN	1917	5443	Inter-Local Agreements	16,688.00
		9/16/16	02011482	SetUp, Configuration &	GEN	1917	5443	Inter-Local Agreements	4,842.50
	Check Total:								45,427.50
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00721947	9/16/16	USPO 072816	Postage for 3 satellite	GEN	1200	5217	Postage & Fed Express	503.50
	Check Total:								503.50
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00721948	9/16/16	USPO 072816	Postage for 3 satellite	GEN	1200	5217	Postage & Fed Express	500.00
	Check Total:								500.00
Subtotal - CHK									499,690.67
Overall Total									499,690.67