

Check Register

Starting Check No.: 00042800
 Ending Check No.: 00042811
 Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BRITTANY BUENTELLO			Buentello, Brittany					
	LA-00042800	9/23/16	BUENTELLO B 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	16.71
	Check Total:								16.71
	GRACIELA CONKLIN			Conklin, Graciela					
	LA-00042801	9/23/16	CONKLIN G 0816	Mileage Reimbursement FY	GEN	3480	5541	Mileage - Local	42.14
	Check Total:								42.14
	CORPUS CHRISTI MORTUARY SERVICE			Corpus Christi Mortuary Service					
		9/23/16	201617A	transportation of multiple	GEN	3890	5459	Transportation of Persons	1,680.00
	LA-00042802	9/23/16	201617B	transportation of multiple	GEN	3890	5459	Transportation of Persons	1,480.00
	Check Total:								3,160.00
	PAUL FLORES			Flores, Paul					
	LA-00042803	9/23/16	FLORES P 0816	Mileage reimbursement	GEN	3480	5541	Mileage - Local	72.52
	Check Total:								72.52
	OMAR XAVIER GARCIA			Garcia, Omar Xavier					
	LA-00042804	9/23/16	GARCIA O 0816	Mileage reimbursement FY15-16.	GEN	3480	5541	Mileage - Local	27.93
	Check Total:								27.93
	HUMBERTO M MARTINEZ JR			Martinez Jr, Humberto M					
	LA-00042805	9/23/16	MARTINEZ B 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	DR TROY CHARLES MARTINEZ			Martinez, Dr Troy Charles					
	LA-00042806	9/23/16	16CR22422	EVALUATION W/ DEFENDANT ON	GEN	3120	5348	Defense Costs-Other	500.00
	Check Total:								500.00
	JOHN H MILAM			Milam, John H					
	LA-00042807	9/23/16	MILAM J 0816	Mileage reimbursement. FY	GEN	3480	5541	Mileage - Local	26.95
	Check Total:								26.95

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EFT	JOSHUA A MORENO				Moreno, Joshua A				
	LA-00042808	9/23/16	MORENO J 0816	Mileage reimbursement FY15-16.	GEN	3480	5541	Mileage - Local	28.42
	Check Total:								28.42
	SELINA SALCIDO				Salcido, Selina				
	LA-00042809	9/23/16	SALCIDO S 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	44.10
	Check Total:								44.10
	LAURA VILLAREAL				Villareal, Laura				
	LA-00042810	9/23/16	VILLAREAL L 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	19.11
	Check Total:								19.11
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00042811	9/23/16	YBARRA E 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
Subtotal - EFT									3,995.70
Overall Total									3,995.70

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CHK	INC. 3M ELECTRONIC MONITORING				3M Electronic Monitoring, Inc.				
	LA-00722052	9/23/16	R30636	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	202.00
	Check Total:								202.00
	ACCUSTAT MEDICAL TRANSCRIPTION INC				AccuStat Medical Transcription Inc				
	LA-00722053	9/23/16	10999	transcription services. fax	GEN	3890	5307	County Legal Exps-Other	150.28
	Check Total:								150.28
	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
	LA-00722054	9/23/16	200365200000220	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,967.53
		9/23/16	200365200000220	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	2,152.67
	Check Total:								5,120.20
	AT&T				AT&T				
	LA-00722055	9/23/16	0680012286 SEP16	09/01/16-09/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	102.94
	Check Total:								102.94
	AT&T				AT&T				
	LA-00722056	9/23/16	5121550259 SEP16	09/01/16-09/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,942.47
	Check Total:								1,942.47
	AT&T				AT&T				
	LA-00722057	9/23/16	3618835854 SEP16	09/03/16-10/02/16	GEN	1500	5231	Telephone Utility Expense	272.80
	Check Total:								272.80
	AT&T				AT&T				
	LA-00722058	9/23/16	5121460107 SEP16	09/01/16-09/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	3,235.69
	Check Total:								3,235.69
	AT&T				AT&T				
	LA-00722059	9/23/16	3618835911 SEP16	09/03/16-10/02/16	GEN	1465	5231	Telephone Utility Expense	270.30
	Check Total:								270.30

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CHK	AT&T							AT&T	
	LA-00722060	9/23/16	3619982101	AUG16 08/01/16-08/31/16	GEN	1510	5231	Telephone Utility Expense	418.65
	Check Total:								418.65
	AVAYA COMMUNICATIONS							Avaya Communications	
	LA-00722061	9/23/16	0102063815	SEP16 08/31/16-11/29/16	GEN	1450	5235	Pagers & Other Telephone Exp	281.10
	Check Total:								281.10
	JUAN JAVIER CARRIZALES							Carrizales, Juan Javier	
	LA-00722062	9/23/16	CARRIZALES	0816 mileage	GEN	3300	5541	Mileage - Local	346.43
	Check Total:								346.43
	CENTURYLINK							CENTURYLINK	
	LA-00722063	9/23/16	300022336	SEP16 09/01/16-09/30/16	GEN	1530	5231	Telephone Utility Expense	179.93
	Check Total:								179.93
	CENTURYLINK							CENTURYLINK	
	LA-00722064	9/23/16	300022288	SEP16 09/01/16-09/30/16	GEN	1530	5231	Telephone Utility Expense	28.06
	Check Total:								28.06
	CENTURYLINK							CENTURYLINK	
	LA-00722065	9/23/16	300022349	SEP16 09/01/16-09/30/16	GEN	1530	5231	Telephone Utility Expense	34.70
	Check Total:								34.70
	CENTURYLINK							CENTURYLINK	
	LA-00722066	9/23/16	300022872	SEP16 09/01/16-09/30/16	GEN	0180	5231	Telephone Utility Expense	402.12
	Check Total:								402.12
	CENTURYLINK							CENTURYLINK	
	LA-00722067	9/23/16	300022598	SEP16 09/01/16-09/30/16	GEN	1530	5231	Telephone Utility Expense	75.49
	Check Total:								75.49

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CHK	CENTURYLINK							CENTURYLINK	
	LA-00722068	9/23/16	300022597 SEP16	09/01/16-09/30/16	GEN	1530	5231	Telephone Utility Expense	81.41
	Check Total:								81.41
	ERIC J DE LA GARZA							De La Garza, Eric J	
	LA-00722069	9/23/16	DELAGARZA E 0816	Mileage Reimbursement FY	GEN	3480	5541	Mileage - Local	31.85
	Check Total:								31.85
	FAMILY COUNSELING SERVICES							Family Counseling Services	
	LA-00722070	9/23/16	22015	Professional counseling	GEN	2076	5303	Medical, Dental, Hospital, Lab	3,545.00
	Check Total:								3,545.00
	FEDERAL EXPRESS CORP							Federal Express Corp	
	LA-00722071	9/23/16	553226233	shipping charges of human	GEN	3890	5217	Postage & Fed Express	170.30
	Check Total:								170.30
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00722072	9/23/16	3617672713 SEP16	09/07/16-10/06/16	GEN	1580	5231	Telephone Utility Expense	438.54
	Check Total:								438.54
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00722073	9/23/16	3619982231 SEP16	09/01/16-09/30/16	GEN	1510	5231	Telephone Utility Expense	46.24
	Check Total:								46.24
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00722074	9/23/16	3613876531 SEP16	09/01/16-09/30/16	GEN	0170	5231	Telephone Utility Expense	72.08
	Check Total:								72.08
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00722075	9/23/16	3619982101 SEP16	09/01/16-09/30/16	GEN	1510	5231	Telephone Utility Expense	116.10
	Check Total:								116.10

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722076	9/23/16	3617673911 SEP16	09/01/16-09/30/16	GEN	1240	5236	InterNet Fees-T-I-ISDN	57.91
	Check Total:								57.91
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722077	9/23/16	3615842351 SEP16	09/01/16-09/30/16	GEN	1770	5231	Telephone Utility Expense	63.80
	Check Total:								63.80
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722078	9/23/16	3613875361 SEP16	09/01/16-09/30/16	GEN	1545	5231	Telephone Utility Expense	74.03
	Check Total:								74.03
	RUBEN JOHNSON				Johnson, Ruben				
	LA-00722079	9/23/16	JOHNSON R 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	62.72
	Check Total:								62.72
	MATRIX TELECOM INC DBA IMPACT TELECOM				Matrix Telecom Inc dba Impact Telecom				
	LA-00722080	9/23/16	301325892 SEP16	08/31-09/29/16 703533799 INV#	GEN	1460	5231	Telephone Utility Expense	182.26
	Check Total:								182.26
	KRYSTAL MELENDEZ				Melendez, Krystal				
	LA-00722081	9/23/16	MELENDEZ 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	13.01
		9/23/16	MELENDEZ 0816	Mileage reimbursement. FY	GEN	3480	5541	Mileage - Local	7.57
	Check Total:								20.58
	NOBLE SOFTWARE GROUP LLC				Noble Software Group LLC				
	LA-00722082	9/23/16	392	Noble Software Assessment	GEN	2827	5455	Services - Other	23,030.00
	Check Total:								23,030.00
	NUECES COUNTY MEDICAL SOCIETY				Nueces County Medical Society				
	LA-00722083	9/23/16	5388	directories/books. fax po to	GEN	3890	5218	Books, Magzs & Subscriptions	75.00
	Check Total:								75.00

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CHK	INC RITE OF PASSAGE			Rite of Passage, Inc					
		9/23/16	ROP 083116	Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	11,847.90
	LA-00722084	9/23/16	ROP 083116	Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	973.80
		9/23/16	ROP 083116	Placement facility for	GEN	2826	5423	Boarding Costs,Juv,Foster,Jail	162.30
Check Total:									12,984.00
SARA ESCOBEDO RIVERA			Rivera, Sara Escobedo						
	LA-00722085	9/23/16	14CR1075H	INVOICE FOR REPORTERS RECORD	GEN	3380	5343	Transcripts & Interpreters	8,817.00
Check Total:									8,817.00
THE SAFEGUARD SYSTEM INC			Safeguard System Inc, The						
	LA-00722086	9/23/16	674666	Monthly Monitoring Fee	GEN	3621	5266	Contract Services-Buildings	27.00
Check Total:									27.00
THERESE B SAIS			SAIS, THERESE B						
	LA-00722087	9/23/16	SAIS T 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	39.20
Check Total:									39.20
MARIO A SALINAS			Salinas, Mario A						
	LA-00722088	9/23/16	SALINAS M 0816	Mileage reimbursement FY	GEN	3480	5541	Mileage - Local	106.33
Check Total:									106.33
SEC-OPS INC			Sec-Ops Inc						
	LA-00722089	9/23/16	A1803	Security for Probation Bldg	GEN	3480	5185	Contract Personnel	754.65
Check Total:									754.65
ADEL SHAKER			Shaker, Adel						
	LA-00722090	9/23/16	SHAKER A 081716	reimbursement for	GEN	3890	5218	Books, Magzs & Subscriptions	190.74
Check Total:									190.74

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CHK	SOUTHWEST KEY PROGRAM INC			Southwest Key Program Inc					
	LA-00722091	9/23/16	2115201609	Operate JJAEP School for FY	GEN	1318	5317	Training Exps-Inhouse, Cntract	62,887.68
	Check Total:								62,887.68
	KATHRYN W SOWARD PHD			Soward PHD, Kathryn W					
	LA-00722092	9/23/16	16CR1413B	COMPETENCY EVALUATION	GEN	3340	5348	Defense Costs-Other	750.00
	Check Total:								750.00
	INC TLO			TLO, Inc					
	LA-00722093	9/23/16	TLO 090116	online service for locating	GEN	3890	5305	Administrat & Consultant Fees	25.00
	Check Total:								25.00
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/23/16	0227657	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	41.20
		9/23/16	0228187	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	48.70
LA-00722094		9/23/16	0227657	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	21.56
		9/23/16	0228187	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	21.56
	Check Total:								133.02
	WEBER PLAZA			Williams, Glen					
	LA-00722095	9/23/16	1651	Building & Space Rent	GEN	3621	5422	Bldg & Space Rent	2,256.25
	Check Total:								2,256.25
Subtotal - CHK									130,101.85
Overall Total									130,101.85