

Check Register

Starting Check No.: 00722354
 Ending Check No.: 00722420
 Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AMERICAN FILTRATION				American Filtration				
	LA-00722354	9/23/16	9046534	SATF RESIDENTIAL	GEN	1740	5266	Contract Services-Buildings	488.30
	Check Total:								488.30
	BETTY BAIL BONDS				Garcia, Melinda				
	LA-00722355	9/23/16	10138262	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
		9/23/16	10171195	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	60.00
	Check Total:								105.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00722356	9/23/16	2015PR007422	IN THE EST SOFIA GARCIA HERNAN	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	Check Total:								380.00
	CCISD				CCISD				
	LA-00722357	9/23/16	16EC00391JP11	FINES AUG 2016	GEN	3600	2347	Due to Schools	47.50
		9/23/16	13EC02765JP12	AUG 2016 COLLECTIONS	GEN	3610	2347	Due to Schools	190.00
	Check Total:								237.50
	CCISD POLICE DEPT				CCISD Police Dept				
	LA-00722358	9/23/16	2012CR00609TRJP1	ARREST FEES AUG 2016	GEN	3600	2347	Due to Schools	6.44
	Check Total:								6.44
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00722359	9/23/16	16CCSW12	INV# 16CCSW12 8/30/16	GEN	0440	7556	Dumpster Garbage Services	125.29
	Check Total:								125.29
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		9/23/16	3098GFB0716	FY15-16 Dr. Burgin - Health	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
	LA-00722360	9/23/16	1358ENVIR0716	FY15-16 ENVIRONMENTAL	GEN	1355	2462	A/P City of Corpus Christi	960.06
		9/23/16	2536NFP0716	FY15-16 NURSE FAMILY	GEN	2536	2462	A/P City of Corpus Christi	4,329.67
		9/23/16	2574BCC0716	FY14-15 BREAST AND CERVICAL	GEN	2574	2462	A/P City of Corpus Christi	1,325.88

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CHK		9/23/16	2596STD0716	STD/HIV GRANT FY 15/16	GEN	2596	2462	A/P City of Corpus Christi	2,090.68
	LA-00722360	9/23/16	2635TBW0716	FY15-16 TEXAS BEACH WATCH	GEN	2635	2462	A/P City of Corpus Christi	267.67
		9/23/16	2656EBOLA0716	EBOLA GRANT FY 15/16	GEN	2656	2462	A/P City of Corpus Christi	3,206.66
Check Total:									16,347.28
CITY OF ROBSTOWN					City of Robstown				
	LA-00722361	9/23/16	42369	Robstown Fire Calls for	GEN	5100	5488	Fire Protection	3,800.00
		9/23/16	42369	False Calls @ \$70/call	GEN	5100	5488	Fire Protection	490.00
Check Total:									4,290.00
CORPUS CHRISTI BLACK CHAMBER OF COMMERCE					Corpus Christi Black Chamber of Commerce				
	LA-00722362	9/23/16	CCBCC 041816	REISSUED 718485	GEN	1387	5487	Other Outside Agencies	1,000.00
Check Total:									1,000.00
DELL MARKETING CORP					Dell Marketing Corp				
		9/23/16	XK1FFFFC2	1 Minitower computer for	GEN	1900	5686	IT Fixed Asset Exception Items	1,225.32
		9/23/16	XK1FFFFC2	DELL AC 511 Stereo Soundbar	GEN	1900	5686	IT Fixed Asset Exception Items	25.54
	LA-00722363	9/23/16	XK1F1K217	DELL UltraSharp 25 Monitor	GEN	1900	5686	IT Fixed Asset Exception Items	359.99
		9/23/16	XK12NTDT6	DELL UltraSharp 25	GEN	1900	5686	IT Fixed Asset Exception Items	329.00
		9/23/16	XK139KC19	1 MINITOWER COMPUTER for Sr.	GEN	1900	5686	IT Fixed Asset Exception Items	1,132.50
		9/23/16	XK139KC19	DELL AC511 Stereo Soundbar USB	GEN	1900	5686	IT Fixed Asset Exception Items	24.14
Check Total:									3,096.49
DISPUTE RESOLUTION SERVICES					Dispute Resolution Services				
	LA-00722364	9/23/16	DRS 090716	Reimbursement for vendors DRS	GEN	3006	5999	Reimb-Other Services	3,517.56
Check Total:									3,517.56

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CIK	THE DOCTOR'S CENTER				Doctor's Center, The				
	LA-00722365	9/23/16	TDC083116	TDC-Post Accident -4th PO	GEN	1280	5308	Post Accident Screening	74.90
		9/23/16	TDC083116	TDC-POST ACCIDENT - 5TH PO	GEN	1280	5308	Post Accident Screening	22.95
	Check Total:								97.85
	DRISCOLL POLICE DEPT				Driscoll Police Dept				
	LA-00722366	9/23/16	16PC00973JP51	CRAFDRISD FEES AUG 2016	GEN	3650	2355	Due to Outside Entities	10.00
	Check Total:								10.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722367	9/23/16	3615842924 SEP16	09/10/16-10/09/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	38.62
	Check Total:								38.62
	ARACELI S GEBERT				Gebert, Araceli S				
	LA-00722368	9/23/16	15CR2267G	WORKING WITH OFFICIAL COURT I	GEN	3300	5343	Transcripts & Interpreters	300.00
	Check Total:								300.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00722369	9/23/16	2016PR003814	IN THE EST NANCY JEAN WEBER	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	Check Total:								380.00
	GOODWILL INDUSTRIES OF SOUTH TEXAS				Goodwill Industries of South Texas				
	LA-00722370	9/23/16	16HC00804JP12	AUG 2016 COLLECTIONS	GEN	3610	2474	Restitution Payable	98.69
	Check Total:								98.69
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00722371	9/23/16	1193045	INV# 1193045 9/6/16	GEN	0440	7424	Janitorial & Misc Supplies	66.43
	Check Total:								66.43
	CONRAD J GUZMAN				GUZMAN, CONRAD J				
	LA-00722372	9/23/16	116636	09/26-09/28	GEN	1340	5542	Travel, Food & Lodging	86.40
	Check Total:								86.40

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CHK	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
	LA-00722373	9/23/16	16HC00413JP12	AUG 2016 COLLECTIONS	GEN	3610	2474	Restitution Payable	1,407.82
	Check Total:								1,407.82
	JONES REFRIGERATION				Jones Refrigeration				
	LA-00722374	9/23/16	174138	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	245.00
		9/23/16	174138	3 LBS. R408A REFRIGERANT	GEN	1760	5265	Mechanical Systems Repairs	108.00
	Check Total:								353.00
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
	LA-00722375	9/23/16	21198	ROBSTOWN COMMUNITY CENTER	GEN	1760	5437	Fees & Permits	90.00
		9/23/16	21198	6 YEAR MAINTENANCE	GEN	1760	5437	Fees & Permits	30.00
	Check Total:								120.00
	BLAIR & LINEBARGER,GOGGAN				Linebarger,Goggan,Blair &				
		9/23/16	2008CR00296TRJP1	MONIES DUE AUG 2016	GEN	3600	2110	Attorney Fee Payable	907.76
	LA-00722376	9/23/16	12TR10219JP12	MONIES DUE AUG 2016	GEN	3610	2110	Attorney Fee Payable	97.53
		9/23/16	201601263JP51	CRDFF FEES AUG 2016	GEN	3650	2110	Attorney Fee Payable	75.00
	Check Total:								1,080.29
	OFFICIAL PAYMENTS				Official Payments				
	LA-00722377	9/23/16	15VPTA00745JP52	263907 STEPHANIE GUERRA	GEN	3655	2395	Due to OPC-Chargeback	90.00
	Check Total:								90.00
	OMNIBASE				Omnibase				
		9/23/16	2008CR00296TRJP1	MONIES DUE AUG 2016	GEN	3600	2364	A/P Omnibase	152.29
	LA-00722378	9/23/16	16HC00144JP12	AUG 2016 COLLECTIONS	GEN	3610	2364	A/P Omnibase	99.84
		9/23/16	2011CR000591TRJPCROMNI	AUG 2016	GEN	3650	2364	A/P Omnibase	208.42
		9/23/16	14TR01293JP52	TLFTA FEES	GEN	3655	2364	A/P Omnibase	116.03
	Check Total:								576.58

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CHK	PORT ARANSAS FAMILY CENTER				Port Aransas Family Center				
	LA-00722379	9/23/16	CPA JUL16	8/03/16 REMAINING BALANCE	GEN	4190	5228	Contract Meals	0.58
		9/23/16	CPA AUG16	STANDING PO FOR THE PORT	GEN	4190	5228	Contract Meals	1,057.26
	Check Total:								1,057.84
	TRESSA TINEL RIX				Rix, Tressa Tinel				
	LA-00722380	9/23/16	15VPTA00025JP52	REFUND OF OVERPAYMENT	GEN	3655	2354	Refunds Payable-Admin	30.00
	Check Total:								30.00
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		9/23/16	GB00206692	1 Set of Software for Senior	GEN	1900	5213	PC Software Programs	329.20
	LA-00722381	9/23/16	GB00206692	SOFTWARE - Microsoft Windows	GEN	1900	5213	PC Software Programs	24.70
		9/23/16	GB00206692	SOFTWARE - Microsoft Exchange	GEN	1900	5213	PC Software Programs	56.80
	Check Total:								410.70
	STRIPES LOSS PREVENTION				Stripes Loss Prevention				
	LA-00722382	9/23/16	16HC00655JP12	MERCHANT FEES AUG 2016	GEN	3610	2474	Restitution Payable	792.83
	Check Total:								792.83
	TEXAS PARKS & WILDLIFE				Texas Parks & Wildlife				
	LA-00722383	9/23/16	201601216JP51	TPWF FEES AUG 2016	GEN	3650	2351	Due to Parks & Wildlife	148.75
	Check Total:								148.75
	LLC TEXAS THRONE				Texas Throne, LLC				
	LA-00722384	9/23/16	22672	Standing Purchase Order for	GEN	0170	5455	Services - Other	487.50
	Check Total:								487.50
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00722385	9/23/16	5662585	cleaning of animal	GEN	5330	5463	Wearing Apparel Expenses	25.96
	Check Total:								25.96
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/23/16	0228700	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
	LA-00722386	9/23/16	0227658	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
		9/23/16	0229223	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00

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CHK		9/23/16	0228188	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
	LA-00722386	9/23/16	0227656	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
		9/23/16	0228702	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
Check Total:									349.80
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/23/16	5664754	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/23/16	5663225	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/23/16	5661728	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/23/16	5666243	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/23/16	5662588	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		9/23/16	5663215	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		9/23/16	5663524	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
		9/23/16	5664752	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/23/16	5666240	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/23/16	5666241	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/23/16	5664742	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		9/23/16	5665618	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/23/16	5665619	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
	LA-00722391	9/23/16	5662022	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
		9/23/16	5664751	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/23/16	5663222	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/23/16	5663223	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/23/16	5665051	MATS-WET MOPS-DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78
		9/23/16	5666544	MATS-WET MOPS-DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78
		9/23/16	5663533	MATS-WET MOPS-DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78
		9/23/16	5662586	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/23/16	5662587	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
		9/23/16	5664111	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/23/16	5663812	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		9/23/16	5664117	ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
		9/23/16	5663592	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	30.67
		9/23/16	5666602	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	30.67

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CHK		9/23/16	5660536	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/23/16	5662023	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/23/16	5663528	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
		9/23/16	5665046	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
		9/23/16	5665047	ACCT# 1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	54.09
		9/23/16	5665910	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
		9/23/16	5665911	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
		9/23/16	5665043	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/23/16	5659902	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
		9/23/16	5663525	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/23/16	5666536	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/23/16	5664753	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/23/16	5661094	ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	44.18
		9/23/16	5661718	ACCT# 1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	12.30
		9/23/16	5660803	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
	LA-00722391	9/23/16	5662891	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
		9/23/16	5662892	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
		9/23/16	5650969	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
		9/23/16	5659901	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
		9/23/16	5650970	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
		9/23/16	661720	ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	36.92
		9/23/16	5660237	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/23/16	5661727	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/23/16	5661096	ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
		9/23/16	5660602	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	30.67
		9/23/16	5662292	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		9/23/16	5662294	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		9/23/16	5660539	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
		9/23/16	5663224	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/23/16	5662026	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
		9/23/16	5662027	ACCT# 1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	54.09
		9/23/16	5658743	ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	36.92

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CHK		9/23/16	5666238	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
		9/23/16	5662584	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
		9/23/16	5661723	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
		9/23/16	5657823	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		9/23/16	5663814	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		9/23/16	5665317	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		9/23/16	5664109	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
		9/23/16	5664749	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
		9/23/16	5663220	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.76
		9/23/16	5661721	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/23/16	5663218	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/23/16	5664747	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/23/16	5665616	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
		9/23/16	5665044	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		9/23/16	5663810	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	48.95
	LA-00722391	9/23/16	5652793	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	11.00
		9/23/16	5643808	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	16.50
		9/23/16	5663526	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		9/23/16	5664755	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84
		9/23/16	5666537	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		9/23/16	5665318	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	64.57
		9/23/16	5662295	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	115.63
		9/23/16	5661717	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	11.00
		9/23/16	5664743	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	11.00
		9/23/16	5666805	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	48.95
		9/23/16	5662290	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	48.95
		9/23/16	5665624	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.24
		9/23/16	5661722	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	69.39
		9/23/16	5661724	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.50
		9/23/16	5662592	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.24
		9/23/16	5663815	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	64.57
		9/23/16	5657824	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	68.75

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CHK		9/23/16	5666239	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.50
		9/23/16	5664748	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	69.39
		9/23/16	5663219	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	69.39
		9/23/16	5664750	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.50
		9/23/16	5663221	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.50
		9/23/16	5664118	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.24
		9/23/16	5665050	EMPLOYEE UNIFORMS 2015-2016	GEN	1590	5463	Wearing Apparel Expenses	13.09
		9/23/16	5663532	EMPLOYEE UNIFORMS 2015-2016	GEN	1590	5463	Wearing Apparel Expenses	13.09
		9/23/16	5661719	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/23/16	5666235	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/23/16	5663217	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/23/16	5664745	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.61
	LA-00722391	9/23/16	5660227	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/23/16	5660239	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84
		9/23/16	5661729	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84
		9/23/16	5660541	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67
		9/23/16	5662028	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67
		9/23/16	5666543	EMPLOYEE UNIFORMS 2015-2016	GEN	1590	5463	Wearing Apparel Expenses	13.09
		9/23/16	5662024	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		9/23/16	5659615	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/23/16	5661093	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/23/16	5659617	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	8.91
		9/23/16	5661095	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	8.91
		9/23/16	5662591	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	12.33
		9/23/16	5663530	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67
		9/23/16	5665048	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67
		9/23/16	5660802	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	13.86
		9/23/16	5662291	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	13.86
		9/23/16	5663226	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84

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CHK		9/23/16	5660537	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		9/23/16	5662589	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
	LA-00722391	9/23/16	5664114	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/23/16	5664116	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	12.33
		9/23/16	5663811	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	13.86
Check Total:									3,341.57
JACLYN UPHOLD						Uphold, Jaclyn			
	LA-00722392	9/23/16	16JUPH1	08/21/16-08/26/16	GEN	0402	7025	Per Diem	223.00
Check Total:									223.00
JD VARGAS						VARGAS, J D			
	LA-00722393	9/23/16	16JVM4	06/21/16-08/30/16 MILEAGE	GEN	0402	7021	Mileage - Local	20.79
Check Total:									20.79
INC WAGeworks						WageWorks, Inc			
	LA-00722394	9/23/16	125A10486443	FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	584.60
		9/23/16	125A10486443	Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00
Check Total:									634.60
KENNETH WARMATH						Warmath, Kenneth			
	LA-00722395	9/23/16	WARMATH K 082716	KENNETH WARMATH-REIMBURSEMENT	GEN	1570	5463	Wearing Apparel Expenses	86.56
Check Total:									86.56
THE WORK BOOT						Work Boot, The			
	LA-00722396	9/23/16	51967	Work Boots - John Urano	GEN	0180	5463	Wearing Apparel Expenses	90.00
Check Total:									90.00
ROLANDO ZAMORA						Zamora, Rolando			
	LA-00722397	9/23/16	16TR00572JP12	REFUND OVERPAYMENT	GEN	3610	2354	Refunds Payable-Admin	16.22
Check Total:									16.22

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CHK	ALL TEMPS TEMPORARY SERVICES				All Temps Temporary Services				
	LA-00722398	9/23/16	1606	INV# 1606 9/2/16	PRO	0440	5126	Salaries-Temporary Employees	1,797.72
	Check Total:								1,797.72
	KALEEN BROWN				Brown, Kaleen				
	LA-00722399	9/23/16	16KBM4	6/1/16-08/09/16 MILEAGE	PRO	0402	7021	Mileage - Local	68.58
	Check Total:								68.58
	CC DISPOSAL SERVICE				Progressive Waste Solutions of TX Inc				
	LA-00722400	9/23/16	396964	INV# 396964 8/31/16	PRO	0440	7556	Dumpster Garbage Services	232.38
	Check Total:								232.38
	THE DOCTOR'S CENTER				Doctor's Center, The				
		9/23/16	0172073116	INV# 0172073116 7/31/16	PRO	0402	7329	Urinalysis - Emp. Drug Testing	20.60
	LA-00722401	9/23/16	0172073116	INV# 0172073116 7/31/16	PRO	0440	7329	Urinalysis - Emp. Drug Testing	41.20
	Check Total:								61.80
	GABRIEL ANTHONY GARCIA				Garcia, Gabriel Anthony				
	LA-00722402	9/23/16	16GGARM4	06/03/16-08/30/16 MILEAGE	PRO	0411	7021	Mileage - Local	114.48
		9/23/16	16GGAR1	08/21-08/26/16 TRAVEL	PRO	0411	7025	Per Diem	223.00
	Check Total:								337.48
	SANDRA GARZA				Garza, Sandra				
	LA-00722403	9/23/16	16SGM4	06/31-08/30/16 MILEAGE	PRO	0440	7021	Mileage - Local	121.50
	Check Total:								121.50
	AMANDA GONZALEZ				Gonzalez, Amanda				
	LA-00722404	9/23/16	16AOM4	08/08-08/09/16 MILEAGE	PRO	0402	7021	Mileage - Local	16.20
	Check Total:								16.20

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CHK	H E B GROCERY CO				H E B Grocery Co				
	LA-00722405	9/23/16	16HEB12	INV# 16HEB12 9/14/16	PRO	0440	7447	Commissary Supplies	4.59
	Check Total:								4.59
	OSAMA Z HAMADA				Hamada, Osama Z				
	LA-00722406	9/23/16	16OKM4	06/01-08/15/16 MILEAGE	PRO	0411	7021	Mileage - Local	135.00
	Check Total:								135.00
	HAZELDEN PUBLISHING				Hazelden Betty Ford Foundation				
	LA-00722407	9/23/16	8275347	INV# 8275347 8/26/16	PRO	0440	7450	Freight	6.95
		9/23/16	8275347	INV# 8275347 8/26/16	PRO	0440	7448	Educational Supplies	200.00
	Check Total:								206.95
	OLGA HERNANDEZ				Hernandez, Olga				
	LA-00722408	9/23/16	16OHM4	06/25/16-08/26/16	PRO	0410	7021	Mileage - Local	145.26
	Check Total:								145.26
	MIGUEL ANGEL MALLEN				MALLEN, MIGUEL ANGEL				
	LA-00722409	9/23/16	16MMAL1	08/21-08/26 TRAVEL	PRO	0402	7025	Per Diem	223.00
	Check Total:								223.00
	CRYSTAL ANN SALINAS				Salinas, Crystal Ann				
	LA-00722410	9/23/16	16CSALM4	06/03/16-07/27/16 MILEAGE	PRO	0402	7021	Mileage - Local	90.72
	Check Total:								90.72
	SPRINT				Nextel Communications of the Mid-Atlantic Inc				
		9/23/16	104672988097	INV# 097 8/27/16	PRO	0402	7562	Mobil Phone Systems	763.81
		9/23/16	104672988097	INV# 097 8/27/16	PRO	0405	7562	Mobil Phone Systems	95.42
	LA-00722411	9/23/16	104672988097	INV# 097 8/27/16	PRO	0410	7562	Mobil Phone Systems	183.29
		9/23/16	104672988097	INV# 097 8/27/16	PRO	0412	7562	Mobil Phone Systems	49.08
		9/23/16	104672988097	INV# 097 8/27/16	PRO	0440	7562	Mobil Phone Systems	305.99
	Check Total:								1,397.59

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CHK	CHRISTI PARK INC				Christi Park Inc				
	LA-00722412	9/23/16	BATH N	R 162174 SEPT. RENT	WEL	2177	5467	Rent/Mortgage Payment	275.00
	Check Total:								275.00
	CITY OF BISHOP				City of Bishop				
	LA-00722413	9/23/16	R162154	R 162154 UTILITY	WEL	2177	5237	Utilities - Direct Clients	78.30
		9/23/16	R162139	R 162139 UTILITY	WEL	4120	5237	Utilities - Direct Clients	73.88
	Check Total:								152.18
	FIGUEROA APTS				Figueroa Apts				
	LA-00722414	9/23/16	GRIFFIN J	R 162151 SEPT. RENT	WEL	2177	5467	Rent/Mortgage Payment	229.00
	Check Total:								229.00
	GLOB HOLDINGS				GLOB Holdings				
	LA-00722415	9/23/16	R162175	R 162175 UTILITY	WEL	4120	5237	Utilities - Direct Clients	78.06
	Check Total:								78.06
	H E B GROCERY COMPANY				H E B Grocery Company				
		9/23/16	R162189	R162189	WEL	2177	5221	Food & Edible Items	270.00
	LA-00722416	9/23/16	R162255	R162255	WEL	2177	5221	Food & Edible Items	75.00
		9/23/16	R162188	R162188	WEL	4120	5221	Food & Edible Items	556.76
	Check Total:								901.76
	NAVY ARMY FEDERAL CREDIT UNION				Navy Army Federal Credit Union				
	LA-00722417	9/23/16	SAENZ M 083116	R 162155 SEPT. MORTGAGE X13	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
		9/23/16	R162153	R 162153 WATER	WEL	2177	5237	Utilities - Direct Clients	63.62
	LA-00722418	9/23/16	R162210	R 162210 WATER	WEL	2177	5237	Utilities - Direct Clients	104.81
		9/23/16	R162238	R 162238 WATER	WEL	4120	5237	Utilities - Direct Clients	69.19
	Check Total:								237.62

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CHK	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
		9/23/16	R162244	R162244 UTILITY	WEL	4120	5237	Utilities - Direct Clients	497.70
		9/23/16	R162152	R 162152 UTILITY	WEL	2177	5237	Utilities - Direct Clients	222.81
		9/23/16	R162209	R 162209 UTILITY	WEL	2177	5237	Utilities - Direct Clients	290.45
	LA-00722419	9/23/16	R162138	R 162138 UTILITY	WEL	4120	5237	Utilities - Direct Clients	725.82
		9/23/16	R162176	R 162176 UTILITY	WEL	4120	5237	Utilities - Direct Clients	447.99
		9/23/16	R162208	R 162208 UTILITY	WEL	4120	5237	Utilities - Direct Clients	823.24
		9/23/16	R162237	R 162237 UTILITY	WEL	4120	5237	Utilities - Direct Clients	370.35
		Check Total:							3,378.36
	WELLS FARGO HOME MORTGAGE INC				Wells Fargo Home Mortgage Inc				
	LA-00722420	9/23/16	0223085051 90816	R162166 JUL, AUG & SEPT	WEL	2177	5467	Rent/Mortgage Payment	1,000.00
		Check Total:							1,000.00
Subtotal - CHK									53,356.41
Overall Total									53,356.41

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EFT	ATTORNEY GENERAL OF TEXAS			Attorney General of Texas					
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	288.92
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	57.69
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	198.92
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	284.48
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	120.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.46
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	196.31
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	269.54
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	181.38
	LA-00042961	9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	175.85
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	230.54
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	232.15
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	91.26
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.99
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	293.08
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	313.50
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	205.85
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	278.31
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	25.85
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	153.23
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	113.08
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	192.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	280.62
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	46.15
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	247.38

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EFT		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	203.08
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	286.35
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	91.26
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	168.69
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	487.71
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	108.46
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	265.38
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	192.92
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	80.77
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	2.31
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	101.54
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	233.08
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	110.77
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	256.62
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	643.61
	LA-00042961	9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	108.46
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.92
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	282.92
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	99.17
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	236.20
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	435.81
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	122.31
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	134.77
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	254.77
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	144.00
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	344.31
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	94.15
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	209.08
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	166.62
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	103.85
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	258.46

Check Register

Starting Check No.: 00042961
Ending Check No.: 00042961
Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	107.54
	LA-00042961	9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	314.77
		9/23/16	SDUTX1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	349.85
		Check Total:							13,603.22
Subtotal - EFT									13,603.22
Overall Total									13,603.22

Check Register

Starting Check No.: 00722338
 Ending Check No.: 00722353
 Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ACCOUNT CONTROL TECHNOLOGY INC				ACCOUNT CONTROL TECHNOLOGY INC				
	LA-00722338	9/23/16	2537/1601119	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	175.75
	Check Total:								175.75
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00722339	9/23/16	2519/1601119	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	2,196.52
	Check Total:								2,196.52
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00722340	9/23/16	2573/1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	46.15
	Check Total:								46.15
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00722341	9/23/16	1320/1601119	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
		9/23/16	2320/1601119	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00722342	9/23/16	2621/1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00722343	9/23/16	PY02316	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	172.00
	Check Total:								172.00
	NCSOA				NCSOA				
	LA-00722344	9/23/16	PY02316	NCSOA	GEN	0020	2558	NCSOA	8,220.00
	Check Total:								8,220.00
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				Nueces County Combined Law Enforcement -PAC				
	LA-00722345	9/23/16	PY02316	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,505.00
	Check Total:								1,505.00

Check Register

Starting Check No.: 00722338
 Ending Check No.: 00722353
 Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CIHK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00722346	9/23/16	2583/1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				Sheriff's Employee Association of Nueces County				
	LA-00722347	9/23/16	PY02316	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	862.50
	Check Total:								862.50
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00722348	9/23/16	2585/1601119	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	364.00
	Check Total:								364.00
	TG				TG				
	LA-00722349	9/23/16	2530/1601119	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	639.27
	Check Total:								639.27
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00722350	9/23/16	2541/1601119	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.72
	Check Total:								139.72
	UNITED WAY				UNITED WAY				
	LA-00722351	9/23/16	PY092316	United Way	GEN	0020	2557	United Way	614.00
	Check Total:								614.00
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00722352	9/23/16	2538/1601119	PAYCYCLE 1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
	Check Total:								123.13

Check Register

Starting Check No.: 00722338
 Ending Check No.: 00722353
 Report Date: Sep 23, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00722353	9/23/16	2319/1601119	PAYCYCLE 1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									15,537.97
Overall Total									15,537.97