

Check Register

Starting Check No.: 00042896
 Ending Check No.: 00042960
 Report Date: Sep 30, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
	LA-00042896	9/30/16	11921	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/30/16	11920	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
	Check Total:								250.00
	ERIK ANTHONY ALVAREZ			Alvarez, Erik Anthony					
	LA-00042897	9/30/16	ALVAREZ E 0816	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	14.70
	Check Total:								14.70
	JERRY BATEK			Batek, Jerry					
	LA-00042898	9/30/16	13CR80681	GONZALEZ, ALEJANDRO	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TRAVIS W BERRY			Berry, Travis W					
		9/30/16	16AR2137H	ORTLIEB, SHAWN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/16	16CR30621	MADERO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR30621	MADERO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042899	9/30/16	14CR11622	ANTHONY, LIONEL	GEN	3120	5342	Appointed Attny Fees	330.00
		9/30/16	14CR70162	GONZALEZ, CYNTHIA	GEN	3120	5342	Appointed Attny Fees	518.68
		9/30/16	14CR39622	GARCIA, BRENDA	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/16	14CR77671	MADERO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	250.00
		9/30/16	16CR30621	MADERO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								1,948.68
	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00042900	9/30/16	16CR16613	SANCHEZ, CALEB	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	KENNETH G BOTARY			Botary, Kenneth G					
	LA-00042901	9/30/16	15CR0031A	THOMPSON, AZURE	GEN	3310	5342	Appointed Attny Fees	735.00
		9/30/16	16CR1519A	THOMPSON, AZURE	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								1,135.00

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EFT	GABI S CANALES			Canales, Gabi S					
	LA-00042902	9/30/16	15CR37451	BOSTICK, THOMAS	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR03071	BOSTICK, THOMAS	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								300.00
	JEANETTE CANTU-BAZAR			Cantu-Bazar, Jeanette					
	LA-00042903	9/30/16	15CR43221	CALDERON, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CORPUS CHRISTI MORTUARY SERVICE			Corpus Christi Mortuary Service					
	LA-00042904	9/30/16	201618A	transport of multiple	GEN	3890	5459	Transportation of Persons	1,760.00
		9/30/16	201618B	transport of multiple	GEN	3890	5459	Transportation of Persons	660.00
	Check Total:								2,420.00
	JOSE M DELBOSQUE			DelBosque, Jose M					
	LA-00042905	9/30/16	DELBOSQUE J 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	72.52
	Check Total:								72.52
	WILLIAM PATRICK DELGADO ATTORNEY AT LAW			Delgado Attorney at Law, William Patrick					
		9/30/16	16CR26431	BRADLEY, JERRY	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042906	9/30/16	15CR0375A	ADAMS, SHAWN	GEN	3310	5342	Appointed Attny Fees	510.00
		9/30/16	16CR26191	BRADLEY, JERRY	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								810.00
	DAVID DIAZ			Diaz, David					
		9/30/16	15CR42133	RAMOS, VANESA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00042907	9/30/16	14CR4471C	RAMIREZ,CARLOS	GEN	3320	5342	Appointed Attny Fees	350.00
		9/30/16	16CR2728C	RAMIREZ, CARLOS	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								1,000.00
	ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON			Dodson, Attorney and Counselor at Law PLLC Rick					
		9/30/16	14CR2242H	MIMS, JOEL	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00042908	9/30/16	13CR49411	MURPHY, MADELEINE	GEN	3110	5342	Appointed Attny Fees	300.00
		9/30/16	14CR41381	EBBINGHOUSE, LISA	GEN	3110	5342	Appointed Attny Fees	200.00

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EFT		9/30/16	14CR62251	RODRIGUEZ SOLIZ, ELI	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042908	9/30/16	16CR19211	LONGORIA, ADAN	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR15751	LONGORIA, ADAN	GEN	3110	5342	Appointed Attny Fees	150.00
Check Total:									1,350.00
MR. JERRY DORSEY					Dorsey, Jerry				
	LA-00042909	9/30/16	151726C	GUERRERO, ZACHERY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
SANDRA EASTWOOD					Eastwood, Sandra				
	LA-00042910	9/30/16	15CR0669A	NICHOLS, ANNA	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									350.00
DONALD B EDWARDS					Edwards, Donald B				
	LA-00042911	9/30/16	15CR43161	PATTERSON, DEVONTRA	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00
THE LAW OFFICE OF EMMETT R REYES PLLC					Emmett R Reyes PLLC, The Law Office of				
		9/30/16	16CR0613A	GARCIA, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/16	16CR10262	FLORES, GABRIEL	GEN	3120	5342	Appointed Attny Fees	300.00
		9/30/16	15CR17772	QUINTANILLA, RUDY	GEN	3120	5342	Appointed Attny Fees	200.00
LA-00042912		9/30/16	16CR05722	QUINTANILLA, RUDY	GEN	3120	5342	Appointed Attny Fees	300.00
		9/30/16	16CR31243	PROWSE, GEORGE	GEN	3130	5342	Appointed Attny Fees	300.00
		9/30/16	15CR32833	PROWSE, GEORGE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/30/16	15CR13793	PROWSE, GEORGE	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									1,800.00
ROBERT FLYNN					Flynn, Robert				
		9/30/16	16CR28431	CERVENKA, KEVIN	GEN	3110	5342	Appointed Attny Fees	150.00
LA-00042913		9/30/16	13CR81701	CERVENKA, KEVIN	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	14CR02071	CERVENKA, KEVIN	GEN	3110	5342	Appointed Attny Fees	150.00

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EFT		9/30/16	14CR19841	CERVENKA, KEVIN	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042913	9/30/16	13CR3767H	RUSHING, BILLY	GEN	3380	5342	Appointed Attny Fees	2,989.29
		9/30/16	15CR2805H	RUIZ, RAUL	GEN	3380	5342	Appointed Attny Fees	400.00
Check Total:									3,989.29
CHRISTOPHER J GALE					Gale, Christopher J				
	LA-00042914	9/30/16	16CR0436C	MALDONADO, LOUIS	GEN	3320	5342	Appointed Attny Fees	4,000.00
Check Total:									4,000.00
ROBERT R GARCIA JR					Garcia JR, Robert R				
	LA-00042915	9/30/16	13CR19881	DUNCAN, HT	GEN	3110	5342	Appointed Attny Fees	460.00
Check Total:									460.00
LUIS P. GARCIA PC					Garcia PC, Luis P.				
	LA-00042916	9/30/16	13CR69031	MALDONADO, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	350.00
Check Total:									350.00
LAW OFFICE OF JAMES O GARDNER					Gardner, Law Office of James O				
	LA-00042917	9/30/16	13CR4013H	DUHART, DAMIAN	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									350.00
GONZALES LAW OFFICE					Gonzales Law Office				
	LA-00042918	9/30/16	15CR34231	MATHIEU, SCOTT	GEN	3110	5342	Appointed Attny Fees	100.00
		9/30/16	14CR51022	OLVERA, AMY	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total:									200.00
A GONZALEZ LAW FIRM PLLC					Gonzalez Law Firm PLLC, A				
	LA-00042919	9/30/16	13CR29591	GARZA, JOEL	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00
GRAHAM LEGAL SERVICES					Graham, Coretta T.				
	LA-00042920	9/30/16	16CR30901	MORRIS, KESEAN	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR0598H	DEXTER, DAVAY	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									600.00

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EFT	LISA GREENBERG				Greenberg, Lisa				
	LA-00042921	9/30/16	16CR10811	LINDSEY, SHAMAR	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	HEIL LAW FIRM				Heil Law Firm				
	LA-00042922	9/30/16	13CR23363	ZAVALA, SANTOS	GEN	3130	5342	Appointed Attny Fees	350.00
		9/30/16	13CR23363	ZAVALA, SANTOS	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								650.00
	LAW OFFICE OF JACYR HEIL				Heil, Law Office of Jacyr				
	LA-00042923	9/30/16	15CR60081	GARCIA, LESLIE	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	JAMES M HENDREX				Hendrex, James M				
	LA-00042924	9/30/16	141194H	MUGUERZA, JULIO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	141194H	MUGUERZA, JULIO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	DAVID S HINES				Hines, David S				
	LA-00042925	9/30/16	16CR00953	GONZALES, ISMAEL	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00042926	9/30/16	15CR48331	SAENZ, ARMENGOL	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	14CR39681	SAENZ, ARMENGOL	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR19122	ROANE, RONISHA	GEN	3120	5342	Appointed Attny Fees	150.00
	Check Total:								450.00
	TIMOTHY JAPHET				Japhet, Timothy				
	LA-00042927	9/30/16	16000385	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	304.00
	Check Total:								304.00

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EFT	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
		9/30/16	16CR22091	SANCHEZ, SAVINO	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR03861	CANALES, ANGEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042928	9/30/16	14CR10552	MARTINEZ, JOSEPH	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	095339G	HERNANDEZ, JUAN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									600.00
	JAMES R LAWRENCE			Lawrence, James R					
	LA-00042929	9/30/16	16CR2320H	GALLEGOS, DAMIAN	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									100.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F			Lemanski, Scott F					
		9/30/16	16CR2647H	MARTINEZ, JOSHUA	GEN	3380	5342	Appointed Attny Fees	450.00
	LA-00042930	9/30/16	13CR4222H	MARTINEZ, JOSHUA	GEN	3380	5342	Appointed Attny Fees	400.00
Check Total:									850.00
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00042931	9/30/16	MICKLE S 0816	Mileage Reimbursement	GEN	3480	5541	Mileage - Local	27.93
Check Total:									27.93
	EDWARD NICHOLAS MILAM			Milam, Edward Nicholas					
		9/30/16	15CR55491	RIOS, JUSTIN	GEN	3110	5342	Appointed Attny Fees	560.00
	LA-00042932	9/30/16	14CR38441	CHACKO, MATHEW	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									760.00
	KATHY SUE MILLS			Mills, Kathy Sue					
		9/30/16	16CR1791H	FIEROVA, TOMAS	GEN	3380	5342	Appointed Attny Fees	2,483.33
		9/30/16	16CR22771	CAVALLIN, AARON	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR06973	GUTIERREZ, ALEJANDRO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00042933	9/30/16	09CR16563	CUELLAR, LORENZO	GEN	3130	5342	Appointed Attny Fees	200.00
		9/30/16	08CR73513	CUELLAR, LORENZO	GEN	3130	5342	Appointed Attny Fees	200.00
		9/30/16	09CR0987A	LUNDSRTAM, RICO	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									3,583.33

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EFT	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00042934	9/30/16	14CR47542	BENAVIDES, CARLOS	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ERIC D PERKINS			Perkins, Eric D					
		9/30/16	14CR12551	BADILLO, DEANN	GEN	3110	5342	Appointed Attny Fees	200.00
		9/30/16	11CR60541	YOUNG, THADDEUS	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00042935	9/30/16	13CR30331	DELEON, JON	GEN	3110	5342	Appointed Attny Fees	300.00
		9/30/16	12CR32281	ANTHONY, LAMAR	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	GEORGE PICHA			Picha, George					
		9/30/16	16CR30191	MEJIA, JOHN	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042936	9/30/16	16CR31851	MEJIA, JOHN	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								300.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		9/30/16	15CR1803C	CASANOVA, LAURO	GEN	3320	5342	Appointed Attny Fees	400.00
		9/30/16	16CR27121	DIMAS, EDWARD	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042937	9/30/16	16CR23501	THOMAS, SEVAWN	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR21951	HERNANDEZ, VICTOR	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	RICHARD J. POWERS			Powers, Richard J.					
		9/30/16	030528H	BERRY, TIMOTHY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00042938	9/30/16	096108/H	NUNEZ, CLARISSA	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	015728H	ARMADILLO, JOHN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00

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EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
		9/30/16	15CR20761	JUAREZ, BENITO	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042939	9/30/16	15CR11241	ALEJANDRE, FREDDIE	GEN	3110	5342	Appointed Attny Fees	250.00
		9/30/16	16CR24821	JUAREZ, BENITO	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								550.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		9/30/16	15CR55751	JONES, DWIGHT	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00042940	9/30/16	121051G	FRANKLIN, LUTHER	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								250.00
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
		9/30/16	S20683	CSCD ROOFTOP #1-0415P95365,	GEN	1490	5265	Mechanical Systems Repairs	5,772.00
		9/30/16	S20685	NC JAIL (COURTHOUSE)-	GEN	1500	5265	Mechanical Systems Repairs	1,705.00
	LA-00042941	9/30/16	S20684	NC JAIL (COURTHOUSE)-	GEN	1500	5265	Mechanical Systems Repairs	582.00
		9/30/16	S20686	NC JAIL (COURTHOUSE)-	GEN	1500	5265	Mechanical Systems Repairs	582.00
	Check Total:								8,641.00
	PRUITT CONSULTING INC.				Pruitt Consulting Inc.				
	LA-00042942	9/30/16	2318	ADA Upgrades ILA	GEN	1901	5309	Architects	4,462.55
	Check Total:								4,462.55
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
		9/30/16	15CR33051	ESQUIVEL, STEVEN	GEN	3110	5342	Appointed Attny Fees	1,000.00
	LA-00042943	9/30/16	14CR57492	SUPIC DELEON, MANUEL	GEN	3120	5342	Appointed Attny Fees	150.00
		9/30/16	15CR57773	DELEON, RUDY	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								1,350.00
	ARMANDO LUIS REYNA III				Reyna III, Armando Luis				
		9/30/16	15CR2523A	FIRO, CAPPONE	GEN	3310	5342	Appointed Attny Fees	400.00
	LA-00042944	9/30/16	16CR2350A	PEREZ, MICHAEL	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								950.00

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EFT	DEBORAH K RIOS			Rios, Deborah K					
		9/30/16	15CR13122	CLARK, JEREMY	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	13CR31571	LOPEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042945	9/30/16	14CR56332	CLARK, JEREMY	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	152510G	GRANDE, ALFREDO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									550.00
	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
		9/30/16	104049H	WALLACE, NATHANIEL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00042946	9/30/16	070488H	STAFFORD, DEEON	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									300.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		9/30/16	15CR4296A	SALAZAR, CHRISTOPHER	GEN	3310	5342	Appointed Attny Fees	825.00
		9/30/16	15CR1620A	ALANIZ, ANGELICA	GEN	3310	5342	Appointed Attny Fees	450.00
		9/30/16	13CR51941	BATES, JEREMIAH	GEN	3110	5342	Appointed Attny Fees	200.00
		9/30/16	13CR49161	BATES, JEREMIAH	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042947	9/30/16	16CR27261	BATES, JEREMIAH	GEN	3110	5342	Appointed Attny Fees	200.00
		9/30/16	16CR21261	CANTU, BENITO	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR26021	BISHOP, HOLLY	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR32741	BISHOP, HOLLY	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR06061	AUTHEMENT, CHRISTA	GEN	3110	5342	Appointed Attny Fees	300.00
		9/30/16	13CR4212A	ALANIZ, ANGELICA	GEN	3310	5342	Appointed Attny Fees	250.00
Check Total:									2,875.00
	MICHAEL J RYAN			Ryan, Michael J					
	LA-00042948	9/30/16	140750G	HIGGINS, CLARENCE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	IRMA M SANJINES			Sanjines, Irma M					
	LA-00042949	9/30/16	13CR8008I	WALDRIP, JAMES	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		9/30/16	15CR21712	GARZA, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/30/16	14CR72132	GARZA, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00042950	9/30/16	15CR36632	GARZA, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/30/16	05CR0605H	HENRY, STEPHANIE	GEN	3380	5342	Appointed Attny Fees	100.00
		9/30/16	14CR51042	GARZA, JUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								1,300.00
	MARK W STOLLEY			Stolley, Mark W					
		9/30/16	153264C	FRAZIER, JOSHUA	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00042951	9/30/16	120877C	GARCIA, JACOB	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	006904H	AREVALOS, CHRISTINA	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	14CR3790H	SWITZER, STEVEN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	VENUS TESFAYE			Tesfaye, Venus					
	LA-00042952	9/30/16	15CR57673	MASSAD, YASMEN	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
	LA-00042953	9/30/16	14621525	LOPEZ/PEREZ, IRIS	GEN	3150	5342	Appointed Attny Fees	1,640.00
	Check Total:								1,640.00
	DEEANN TORRES			Torres, DeeAnn					
	LA-00042954	9/30/16	15CR24542	MARTINEZ, JEAN	GEN	3120	5342	Appointed Attny Fees	230.00
	Check Total:								230.00

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EFT	STANLEY AARON TURPEN			Turpen, Stanley Aaron					
		9/30/16	16CR19091	HASKINS, TREYVON	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042955	9/30/16	16CR23832	TUGGLE, KIMBERLY	GEN	3120	5342	Appointed Attny Fees	300.00
		9/30/16	15CR1758A	WALLACE, OTTO	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/16	11CR2779A	LEAL, MABLE	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									1,150.00
	JAVIER J VASQUEZ			Vasquez, Javier J					
	LA-00042956	9/30/16	VASQUEZ J 090216	Meal Transport Reimbursement:	GEN	3480	5459	Transportation of Persons	10.26
		9/30/16	VASQUEZ J 090916	Meal Transport Reimbursement.	GEN	3480	5459	Transportation of Persons	17.33
Check Total:									27.59
	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
	LA-00042957	9/30/16	16CR20011	ORTIZ, JULIE	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
	WARD-NEAL LAW			Neal, Kimbel Faye Ward					
		9/30/16	16CR27181	SANTIAGO, MAYDALIS	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	15CR41171	RAMIREZ, ANA	GEN	3110	5342	Appointed Attny Fees	300.00
		9/30/16	16CR18001	MUNGIA, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042958	9/30/16	16CR02712	JOHNSON, NIKITA	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/16	15CR37732	CANALES, ROBERT	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	16CR28081	SANTIAGO, MAYDALIS	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	15CR0782C	FELIX WASHER, BECKY	GEN	3320	5342	Appointed Attny Fees	400.00
Check Total:									1,500.00
	ERASMO YBARRA			Ybarra, Erasmo					
	LA-00042959	9/30/16	YBARRA E 082516	Meal Transport Reimbursement:	GEN	3480	5459	Transportation of Persons	18.50
Check Total:									18.50

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EFT	EPIMENIO YSASSI							Ysassi, Epimenio	
	LA-00042960	9/30/16	16CR2072A	POUNDS, LACEY	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
Subtotal - EFT									61,870.09
Overall Total									61,870.09

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CHK	24 HR SAFETY LLC							24 HR Safety LLC	
	LA-00722237	9/30/16	16091226	FIRE EXTINGUISHER MONTHLY	GEN	1590	5437	Fees & Permits	108.50
		9/30/16	16091226	ANNUAL INSPECTION OF ALL	GEN	1590	5437	Fees & Permits	51.00
	Check Total:								159.50
	ABSOLUTE WASTE							Absolute Waste	
	LA-00722238	9/30/16	395255	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								150.10
	ACADEMY VENETIAN BLIND CO INC							Academy Venetian Blind Co Inc	
	LA-00722239	9/30/16	072016	INFORMATION TECHNOLOGY DEPT.-	GEN	1400	5261	Buildings-Maintenance & Repair	2,500.00
	Check Total:								2,500.00
	ACCUSTAT MEDICAL TRANSCRIPTION INC							AccuStat Medical Transcription Inc	
	LA-00722240	9/30/16	11010	transcription services. Fax	GEN	3890	5307	County Legal Exps-Other	396.50
	Check Total:								396.50
	ADVANCED TEMPORARIES INC							Advanced Temporaries Inc	
	LA-00722241	9/30/16	120478	Contract Personnel	GEN	1125	5185	Contract Personnel	612.43
		9/30/16	120476	STANDING P.O. FOR ADVANCE'D	GEN	3075	5185	Contract Personnel	1,652.18
	Check Total:								2,264.61
	ARMANDO V ALONZO							Alonzo, Armando V	
	LA-00722242	9/30/16	ALONZO A 091416	REIMBURSEMENT	GEN	0120	5463	Wearing Apparel Expenses	90.00
	Check Total:								90.00
	ARAMARK CORRECTIONAL SERVICES LLC							Aramark Correctional Services LLC	
	LA-00722243	9/30/16	200365200000223	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,691.86
		9/30/16	200365200000223	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	2,156.73
	Check Total:								4,848.59

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CHK	GRETCHEN ARNOLD				Arnold, Gretchen				
	LA-00722244	9/30/16	20164	Air Quality Consultant	GEN	1285	5305	Administrat & Consultant Fees	833.34
	Check Total:								833.34
	AT&T				AT&T				
	LA-00722245	9/30/16	3618440117 SEP16	09/07/16-10/06/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	800.65
	Check Total:								800.65
	AT&T				AT&T				
	LA-00722246	9/30/16	3618440115 SEP16	09/07/16-10/06/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	800.65
	Check Total:								800.65
	AT&T				AT&T				
	LA-00722247	9/30/16	3618440139 SEP16	09/07/16-10/06/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	157.52
	Check Total:								157.52
	AT&T				AT&T				
	LA-00722248	9/30/16	3619378236 SEP16	09/11/16-10/10/16	GEN	1490	5231	Telephone Utility Expense	409.20
	Check Total:								409.20
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00722249	9/30/16	2872714526560816	08/02/16-09/01/16	GEN	1250	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AXIS				Axis Forensic Toxicology Inc				
	LA-00722250	9/30/16	197	lab analyses on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,965.00
	Check Total:								2,965.00
	BAY LTD				Berry Contracting LP				
		9/30/16	36259	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	2,551.86
	LA-00722251	9/30/16	36233	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	3,788.94
		9/30/16	36197	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	4,127.08
	Check Total:								10,467.88

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CHK	BD HOLT CO							Bd Holt Co	
		9/30/16	46866	JUVENILE JUSTICE	GEN	1460	5265	Mechanical Systems Repairs	1,040.50
		9/30/16	WIEC0047153	MCKINZIE ANNEX-TROUBLESHOOT &	GEN	1740	5265	Mechanical Systems Repairs	2,290.22
	LA-00722252	9/30/16	46600	MCKINZIE ANNEX-REPLACEMENT	GEN	1740	5265	Mechanical Systems Repairs	5,518.00
		9/30/16	G2632101	MCKINZIE ANNEX-GENSET RENTAL	GEN	1740	5435	Equipment Rentals	643.25
	Check Total:								9,491.97
	BSN SPORTS LLC							Varsity Brands Holding Co Inc	
	LA-00722253	9/30/16	98230866	ac .5555 Basketball Goal,	GEN	0170	5453	Recreation Supplies	368.97
	Check Total:								368.97
	HIPOLITO CANTU, JR							Cantu, Jr, Hipolito	
	LA-00722254	9/30/16	CANTU H 091416	BUSINESS MILES TRAVELED IN	GEN	6110	5541	Mileage - Local	509.11
	Check Total:								509.11
	CAPSTAR OPERATING COMPANY							Capstar Operating Company	
	LA-00722255	9/30/16	1002724232	Advertisement - Radio	GEN	1381	5414	Advertisemnts & Public Notices	704.00
	Check Total:								704.00
	CC DISPOSAL SERVICE							Progressive Waste Solutions of TX Inc	
		9/30/16	391325	Monthly Disposal Service	GEN	0160	5239	Tipping & Dump Fees	89.39
		9/30/16	394334	Monthly Disposal Service	GEN	0160	5239	Tipping & Dump Fees	89.39
	LA-00722256	9/30/16	396971	Monthly Disposal Service	GEN	0160	5239	Tipping & Dump Fees	89.39
		9/30/16	394341	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	89.39
	Check Total:								357.56
	JACQUELINE A DEL LLANO CHAPA							Chapa, Jacqueline A Del Llano	
		9/30/16	15CR56572	TREJO, AMBER	GEN	3120	5342	Appointed Attny Fees	150.00
		9/30/16	16CR13522	TREJO, AMBER	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00722257	9/30/16	16CR13492	TREJO, AMBER	GEN	3120	5342	Appointed Attny Fees	150.00
		9/30/16	15CR34902	SALAZAR, KIMBERLY	GEN	3120	5342	Appointed Attny Fees	150.00

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CHK	LA-00722257	9/30/16	0502314H	ENGLE, PAUL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	102081H	CASAS, LUIS	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									900.00
CHAVES OBREGON & PERALES					Chaves Obregon & Perales				
	LA-00722258	9/30/16	14005003M 49	Legal Services in re: San	GEN	1285	5301	Attorney Fees	833.40
		9/30/16	140050006M 11	Legal Services in re: Sylvia	GEN	1285	5301	Attorney Fees	4,402.50
Check Total:									5,235.90
CITY OF DRISCOLL TX					City of Driscoll TX				
	LA-00722259	9/30/16	93016	Avenue D - Street Improvement	GEN	1309	5275	Contract Services-R&B	20,000.00
Check Total:									20,000.00
INC. CLEAVER-BROOKS SALES AND SERVICE					Cleaver-Brooks Sales and Service, Inc.				
	LA-00722260	9/30/16	1085989	COURTHOUSE-QUARTERLY	GEN	1500	5266	Contract Services-Buildings	1,160.00
Check Total:									1,160.00
CLINICAL PATHOLOGY LABORATORIES INC					Clinical Pathology Laboratories Inc				
	LA-00722261	9/30/16	2016060	standing PO for lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	395.00
Check Total:									395.00
CONSTELLATION NEWENERGY INC					Constellation Newenergy Inc				
	LA-00722262	9/30/16	122TKQ56 AUG16	08/02/16-08/30/16	GEN	0180	5233	Electricity	24.80
Check Total:									24.80
COOPERATIVE PERSONNEL SERVICES					Cooperative Personnel Services				
	LA-00722263	9/30/16	SOP42442	CPS - TESTING - STANDING PO -	GEN	1280	5306	Empl Evals/Testing	404.75
Check Total:									404.75

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CHK	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
		9/30/16	04355	FY15/16 September 2016	GEN	1275	5422	Bldg & Space Rent	1,545.87
	LA-00722264	9/30/16	04379	FY15/16 RTA Building Rent	GEN	1275	5422	Bldg & Space Rent	1,545.86
		9/30/16	04355	FY15/16 September 2016	GEN	4110	5422	Bldg & Space Rent	2,870.88
		9/30/16	04379	FY15/16 RTA Building Rent	GEN	4110	5422	Bldg & Space Rent	2,870.89
	Check Total:								8,833.50
	CUBIT CONTRACTING LLC				Cubit Contracting LLC				
	LA-00722265	9/30/16	4307	POLSTON BUILDING-	GEN	1440	5261	Buildings-Maintenance & Repair	1,680.00
	Check Total:								1,680.00
	DEERE & COMPANY				Deere & Company				
		9/30/16	115477162	JOHN DEERE Z920M COMMERCIAL	GEN	1900	5659	Heavy Machinery	7,583.73
	LA-00722266	9/30/16	115477162	JOHN DEERE HPX GAS GREEN AND	GEN	1900	5659	Heavy Machinery	8,552.04
	Check Total:								16,135.77
	DELL MARKETING CORP				Dell Marketing Corp				
		9/30/16	XK1146X79	2 MINITOWER COMPUTERS for	GEN	1900	5686	IT Fixed Asset Exception Items	2,201.66
	LA-00722267	9/30/16	XJXXKXTC9	2 MINITOWER COMPUTERS for	GEN	1900	5686	IT Fixed Asset Exception Items	372.68
	Check Total:								2,574.34
	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P.C.				Denton Navarro Rocha Bernal Hyde & Zech P.C.				
	LA-00722268	9/30/16	21788	Legal Services in re: Nueces	GEN	1285	5301	Attorney Fees	320.00
	Check Total:								320.00
	DUBOIS PSYCHOLOGICAL CLINIC				Dubois Psychological Clinic				
		9/30/16	282	Detention - Pre-Employment	GEN	3490	5306	Empl Evals/Testing	310.00
	LA-00722269	9/30/16	281	Boot Camp - Pre-Employment	GEN	3492	5306	Empl Evals/Testing	310.00
	Check Total:								620.00

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CHK	EAN HOLDINGS LLC			EAN Holdings LLC					
	LA-00722270	9/30/16	548PYS	RENTAL VEHICLE FOR J POOL FOR	GEN	2375	5435	Equipment Rentals	600.00
		9/30/16	548RSF	RENTAL VEHICLE FOR RICHARD	GEN	2375	5435	Equipment Rentals	600.00
	Check Total:								1,200.00
	EATON ELECTRICAL INC			Eaton Electrical Inc					
	LA-00722271	9/30/16	43945491	NC JAIL-TROUBLESHOOTING UPS	GEN	1500	5265	Mechanical Systems Repairs	2,486.25
	Check Total:								2,486.25
	FACILITY SOLUTIONS GROUP INC.			Facility Solutions Group Inc.					
		9/30/16	1877896	Apprentice Electrician	GEN	1917	5265	Mechanical Systems Repairs	180.00
		9/30/16	1877896	Lift Truck Service w 1 Tech	GEN	1917	5265	Mechanical Systems Repairs	382.50
	LA-00722272	9/30/16	1877896	SBE 204 1002 L 110 Musco	GEN	1917	5265	Mechanical Systems Repairs	466.67
		9/30/16	1877896	Material and Supplies.	GEN	1917	5265	Mechanical Systems Repairs	7.00
	Check Total:								1,036.17
	FISHER HEALTHCARE			Fisher HealthCare					
	LA-00722273	9/30/16	4251656	latex gloves. fax po to	GEN	3890	5427	Clinical & Hygienic Supplies	72.13
	Check Total:								72.13
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00722274	9/30/16	3613873785 SEP16	09/13/16-10/12/16	GEN	0160	5231	Telephone Utility Expense	53.24
	Check Total:								53.24
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00722275	9/30/16	3619982304 SEP16	09/10/16-10/09/16	GEN	1770	5231	Telephone Utility Expense	51.59
	Check Total:								51.59
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00722276	9/30/16	3617676514 SEP16	09/10/16-10/09/16	GEN	1540	5231	Telephone Utility Expense	108.12
	Check Total:								108.12
	GENE A GARCIA			Garcia, Gene A					
	LA-00722277	9/30/16	14CR75392	TREJO, JOE	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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CHK	MELISSA GARZA				Garza, Melissa				
	LA-00722278	9/30/16	GARZA M 0816	Mileage reimbursement. FY	GEN	3480	5541	Mileage - Local	26.46
	Check Total:								26.46
	MICHAEL D GEORGE				George, Michael D				
	LA-00722279	9/30/16	15CR55751	ZAPATA, CORINA	GEN	3110	5342	Appointed Attny Fees	500.00
		9/30/16	10CR18902	HAYS, WAYNE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	CYNTHIA SUE GONZALES				Gonzales, Cynthia Sue				
	LA-00722280	9/30/16	GONZALESC 091316	TRAVELED TO PORT ARANSAS TAX	GEN	1200	5541	Mileage - Local	76.44
	Check Total:								76.44
	TY GOODWIN				Goodwin, Ty				
	LA-00722281	9/30/16	GOODWIN T 0816	Mileage reimbursement. FY	GEN	3480	5541	Mileage - Local	45.08
	Check Total:								45.08
	GOURLEY CONTRACTING LLC				Gourley Contracting LLC				
	LA-00722282	9/30/16	3011086	NCDPW ROBSTOWN YARD	GEN	0120	5261	Buildings-Maintenance & Repair	1,168.00
	Check Total:								1,168.00
	GOVIND DEVELOPMENT LLC				Govind Development LLC				
	LA-00722283	9/30/16	140940	ENGINEERING SERVICES FOR PHASE	GEN	1901	5310	Engineers, Surveyors, etc.	5,050.00
	Check Total:								5,050.00

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CHK	HART INTERCIVIC INC			Hart InterCivic Inc					
		9/30/16	66861	INVOICE# 066861 100-MOBILE	GEN	1316	5235	Pagers & Other Telephone Exp	6,600.00
	LA-00722284	9/30/16	66861	SHIPPING AND HANDLING	GEN	1316	5235	Pagers & Other Telephone Exp	100.00
		9/30/16	66861	SPECIAL DISCOUNT	GEN	1316	5235	Pagers & Other Telephone Exp	(330.00)
	Check Total:								6,370.00
	HOLLIS EUGENE HARTS			Harts, Hollis Eugene					
	LA-00722285	9/30/16	9555	OLD COURTHOUSE-BOARDING (4)	GEN	1465	5261	Buildings-Maintenance & Repair	625.00
		9/30/16	9554	OLD COURTHOUSE-REPAIR FENCE	GEN	1465	5264	Landscape & Grounds M&R	425.00
	Check Total:								1,050.00
	INTERNATIONAL CONSULTING ENGINEERS (ICE)			Jimenez Engineering Solutions LLC					
		9/30/16	986	DESIGN	GEN	1387	5310	Engineers, Surveyors, etc.	2,559.40
		9/30/16	986	PROPERTY EASEMENTS PREPARATION	GEN	1387	5310	Engineers, Surveyors, etc.	739.60
	LA-00722286	9/30/16	985	ENGINEERING SERVICES FOR	GEN	1919	5310	Engineers, Surveyors, etc.	2,359.78
		9/30/16	983	ENGINEERING SERVICES CONTRACT	GEN	2455	5310	Engineers, Surveyors, etc.	1,507.50
	Check Total:								7,166.28
	JE CONSTRUCTION SERVICES LLC			JE Construction Services llc					
	LA-00722287	9/30/16	1	TERRY SHAMSIE BOULEVARD	GEN	1919	5312	General Contractor-Cap Project	79,563.69
	Check Total:								79,563.69

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CHK	JONES REFRIGERATION				Jones Refrigeration				
		9/30/16	174137	Service call and diagnostics	GEN	0170	5254	Equip Maint. & Repairs	70.00
		9/30/16	174137	Labor to replace capacitor,	GEN	0170	5254	Equip Maint. & Repairs	262.50
	LA-00722288	9/30/16	174137	nickel safe ice machine	GEN	0170	5254	Equip Maint. & Repairs	7.00
		9/30/16	174137	capacitor 25/5/370	GEN	0170	5254	Equip Maint. & Repairs	26.35
		9/30/16	174137	Cost guard 5 micro water	GEN	0170	5254	Equip Maint. & Repairs	32.10
		Check Total:							397.95
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
	LA-00722289	9/30/16	20920	SEMI-ANNUAL HOOD SYSTEM	GEN	1760	5437	Fees & Permits	45.00
		9/30/16	20920	SEMI-ANNUAL HOOD SYSTEM	GEN	1760	5437	Fees & Permits	125.00
		Check Total:							170.00
	KRIS TV KDF47 KAJA TELEMUNDO NRIS				KRIS TV KDF47 KAJA TELEMUNDO NRIS				
	LA-00722290	9/30/16	571401	KRIS TV - TV Advertisement	GEN	1381	5414	Advertisemnts & Public Notices	725.00
		9/30/16	571781	KRIS TV - TV Advertisement	GEN	1381	5414	Advertisemnts & Public Notices	415.00
		Check Total:							1,140.00
	L N V INC				L N V Inc				
	LA-00722291	9/30/16	21980	Engineering Services Contract	GEN	2794	5310	Engineers, Surveyors, etc.	10,126.25
		Check Total:							10,126.25
	KELSEY L LINSOMB				Linscomb, Kelsey L				
	LA-00722292	9/30/16	151594G	MARTINEZ, GEORGE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/30/16	975462H	VALDEZ, RONNIE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							300.00

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CHK	SANDRA G LOZANO				Lozano, Sandra G				
	LA-00722293	9/30/16	LOZANO S 091416	TRAVELED TO VARIOUS LOCATIONS	GEN	1200	5541	Mileage - Local	46.55
	Check Total:								46.55
	LSB BROADCASTING INC				Lsb Broadcasting Inc				
	LA-00722294	9/30/16	12889051	kiii TV Advertisement	GEN	1381	5414	Advertisemnts & Public Notices	610.00
	Check Total:								610.00
	CRYSTAL LYONS				Lyons, Crystal				
	LA-00722295	9/30/16	CFLL70124	ADA Consultant	GEN	1901	5305	Administrat & Consultant Fees	4,800.00
	Check Total:								4,800.00
	M C WELDING AND FABRICATION INC				M C Welding and Fabrication Inc				
	LA-00722296	9/30/16	16174	Repair two (2) meal foul	GEN	1917	5261	Buildings-Maintenance & Repair	10,610.00
	Check Total:								10,610.00
	BIANCA MEDINA				Medina, Bianca				
	LA-00722297	9/30/16	16CR12813	EVA, PALE	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00722298	9/30/16	1689914	biohazard waste pick up. fax	GEN	3890	5455	Services - Other	1,450.00
		9/30/16	1692113	pharmaceutical removal	GEN	3890	5455	Services - Other	600.00
	Check Total:								2,050.00
	MEL BROWN & ASSOCIATES				Mel Brown & Associates				
	LA-00722299	9/30/16	2496	Training registration	GEN	2827	5317	Training Exps-Inhouse, Cntract	2,475.00
	Check Total:								2,475.00

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CHK	IRA Z MILLER							Miller, Ira Z	
	LA-00722300	9/30/16	16CR28362	PRADO, EMMANUEL	GEN	3120	5342	Appointed Attny Fees	150.00
		9/30/16	10CR2946H	FERNANDEZ, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								500.00
	NAISMITH ENGINEERING INC							Naismith Engineering Inc	
	LA-00722301	9/30/16	948411	ENGINEERING CONTRACT TO	GEN	1919	5310	Engineers, Surveyors, etc.	17,000.00
	Check Total:								17,000.00
	NATHAN P FUGATE ATTORNEY AT LAW PLLC							Nathan P Fugate Attorney at Law PLLC	
		9/30/16	15CR55202	PATTON, JIMMY	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00722302	9/30/16	15CR2616A	BAROS, ALCARIO	GEN	3310	5342	Appointed Attny Fees	550.00
		9/30/16	11CR0184H	CABALLERO, REMIGIO	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,200.00
	NEFF'S PLUMBING SERVICE							Neff's Plumbing Service	
	LA-00722303	9/30/16	61006	AGUA DULCE COMMUNITY CENTER	GEN	1780	5265	Mechanical Systems Repairs	300.00
	Check Total:								300.00
	NUMEREX SOLUTIONS - OMNILINK SYSTEMS							Numerex Solutions - Omnilink Systems	
		9/30/16	43436	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	79.45
	LA-00722304	9/30/16	43436	Electronic monitoring for	GEN	3480	5434	Electronic Monitor & ID Costs	197.30
	Check Total:								276.75
	VANCE D PATON							Paton, Vance D	
	LA-00722305	9/30/16	08CR3556H	LLAMAS, ERIC	GEN	3380	5342	Appointed Attny Fees	100.00
		9/30/16	13CR3101H	ASTORGA, GERMAINE	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								450.00
	INC PLANT INTERSCAPES							Plant Interscapes, Inc	
	LA-00722306	9/30/16	225844	COURTHOUSE-INTERIOR	GEN	1400	5266	Contract Services-Buildings	414.47
	Check Total:								414.47

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CHK	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00722307	9/30/16	74076864	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	67.14
	Check Total:								67.14
	INC. PROFESSIONAL SERVICE INDUSTRIES				Professional Service Industries, Inc.				
	LA-00722308	9/30/16	459080	Professional Services to	GEN	1919	5310	Engineers, Surveyors, etc.	2,415.00
	Check Total:								2,415.00
	RED WING BRANDS OF AMERICA INC				Red Wing Brands of America Inc				
	LA-00722309	9/30/16	7183	UMBERTO CANTU, ONE	GEN	0120	5463	Wearing Apparel Expenses	90.00
		9/30/16	8183	AARON GALLEGOS, FEBRUARY	GEN	0120	5463	Wearing Apparel Expenses	90.00
	Check Total:								180.00
	CARLOS REYNA				Reyna, Carlos				
		9/30/16	14CR50781	NAVARRO, ELIZABETH	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR20681	GARZA, GILBERTO	GEN	3110	5342	Appointed Attny Fees	150.00
		9/30/16	16CR20701	GARZA, GILBERTO	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00722310	9/30/16	12CR50531	PEDRAZA, BRYAN	GEN	3110	5342	Appointed Attny Fees	276.00
		9/30/16	15CR24182	HOWARD, MICHAEL	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	16CR03422	HOWARD, MICHAEL	GEN	3120	5342	Appointed Attny Fees	100.00
		9/30/16	16CR03882	RAMOS, JOSE	GEN	3120	5342	Appointed Attny Fees	150.00
	Check Total:								1,226.00
	ROCK ENGINEERING & TESTING LAB INC				Rock Engineering & Testing Lab Inc				
	LA-00722311	9/30/16	30080	Invoice 30080, service	GEN	0170	5310	Engineers, Surveyors, etc.	2,639.00
		9/30/16	29751	Administration Charge and	GEN	0170	5310	Engineers, Surveyors, etc.	776.00
	Check Total:								3,415.00
	ISAAC RODRIGUEZ				Rodriguez, Isaac				
	LA-00722312	9/30/16	RODRIGUEZI091416	REIMBURSEMENT FOR OUT OF	GEN	0120	5463	Wearing Apparel Expenses	90.00
	Check Total:								90.00

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CHK	MARIO A SALINAS				Salinas, Mario A				
	LA-00722313	9/30/16	SALINAS M 083116	Meal Transport Reimbursement:	GEN	3480	5459	Transportation of Persons	19.01
	Check Total:								19.01
	SAN ANTONIO TELEVISION LLC				San Antonio Television Llc				
		9/30/16	6204931	Advertisement - TV Promoting	GEN	1381	5414	Advertisemnts & Public Notices	446.00
	LA-00722314	9/30/16	6205801	Advertisement - TV Promoting	GEN	1381	5414	Advertisemnts & Public Notices	45.00
	Check Total:								491.00
	ZENAIDA SANCHEZ				Sanchez, Zenaida				
		9/30/16	15CR42371	OSBORNE, DARIN	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00722315	9/30/16	16CR16231	RAMIREZ, GONSALO	GEN	3110	5342	Appointed Attny Fees	300.00
		9/30/16	14CR12103	GARCIA, ERIC	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								1,000.00
	SATELITE SHELTERS INC				Satelite Shelters Inc				
	LA-00722316	9/30/16	RI058996	Airport Facility Rental Bldg	GEN	2116	5422	Bldg & Space Rent	575.00
	Check Total:								575.00
	SCHINDLER ELEVATOR CORPORATION				Schindler Elevator Corporation				
		9/30/16	8104349568	Quarterly Preventive	GEN	0180	5263	Elevator/Escalator Repairs	1,021.53
	LA-00722317	9/30/16	7100321691	PROPOSAL TO FURNISH AND	GEN	1500	5263	Elevator/Escalator Repairs	43,412.00
	Check Total:								44,433.53
	SCRIPPS NP OPERATING LLC				Scripps NP Operating LLC				
	LA-00722318	9/30/16	1211898	Hospital District effective	GEN	1250	5414	Advertisemnts & Public Notices	1,599.00
	Check Total:								1,599.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00722319	9/30/16	A1820	Security for Probation Bldg	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70

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CHK	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		9/30/16	GB00190712	2 Sets of Software for Animal	GEN	1900	5213	PC Software Programs	656.40
	LA-00722320	9/30/16	GB00190712	SOFTWARE â€“ MS Windows Server	GEN	1900	5213	PC Software Programs	49.40
		9/30/16	GB00190712	SOFTWARE â€“ MS Exchange Std	GEN	1900	5213	PC Software Programs	113.60
	Check Total:								819.40
	SHORELINE PLUMBING CO INC				Shoreline Plumbing Co Inc				
	LA-00722321	9/30/16	165582	Location: I.B. Magee Park	GEN	1919	5265	Mechanical Systems Repairs	19,664.00
	Check Total:								19,664.00
	SHRED-IT US JV LLC				Shred-IT US JV LLC				
	LA-00722322	9/30/16	8120838717	Shred 5 bins of paper for	GEN	3480	5239	Tipping & Dump Fees	169.78
	Check Total:								169.78
	SILSBEE FORD INC.				Silsbee Ford Inc.				
	LA-00722323	9/30/16	09152F	2016 FORD INTERCEPTOR SEDAN,	GEN	1900	5661	Motor Vehicles	23,593.25
		9/30/16	09152F	BUYBOARD FEE	GEN	1900	5661	Motor Vehicles	400.00
	Check Total:								23,993.25
	SOUTH TEXAS METAL ROOFING				Montemayor, Sigifredo				
	LA-00722324	9/30/16	107	Roof repair and building	GEN	1901	5261	Buildings-Maintenance & Repair	9,500.00
	Check Total:								9,500.00
	STRIDDE CALLINS & ASSOCIATES INC				Stridde Callins & Associates Inc				
	LA-00722325	9/30/16	1	PROVIDE ANALYSIS / ASSESSMENT	GEN	1570	5310	Engineers, Surveyors, etc.	5,130.00
	Check Total:								5,130.00
	SUSSER PETROLEUM OPERATING COMPANY				Susser Petroleum Operating Company				
	LA-00722326	9/30/16	IN01521812	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	5,889.23
		9/30/16	IN01535901	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	12,604.74
	Check Total:								18,493.97

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CHK	TERMINIX INTERNATIONAL LP				Terminix International LP				
	LA-00722327	9/30/16	357997571	JUVENILE BUILDING	GEN	1460	5266	Contract Services-Buildings	45.00
	Check Total:								45.00
	TEXAS DEPARTMENT OF PUBLIC SAFETY				Texas Department of Public Safety				
	LA-00722328	9/30/16	102496	INVOICE#	GEN	1190	5306	Empl Evals/Testing	1.00
	Check Total:								1.00
	TEXAS DEPARTMENT OF HEALTH				Texas Department of Health				
	LA-00722329	9/30/16	2001542	Remote Birth Access for	GEN	1315	5437	Fees & Permits	642.33
	Check Total:								642.33
	LLC TEXAS THRONE				Texas Throne, LLC				
		9/30/16	22665	Standing Purchase Order for	GEN	0170	5455	Services - Other	320.00
		9/30/16	22645	Vacuum pump out fee per	GEN	0170	5455	Services - Other	487.50
	LA-00722330	9/30/16	22645	Vacuum pump out fee per	GEN	0170	5455	Services - Other	406.25
		9/30/16	20279	Vacuum pump out fee per	GEN	0170	5455	Services - Other	1,300.00
		9/30/16	20279	Vacuum pump out fee per	GEN	0170	5455	Services - Other	910.00
	Check Total:								3,423.75
	TOUNGATE WORTH HYDROCHEM OF C C				Toungate Worth Hydrochem of C C				
		9/30/16	19205	JUVENILE BLDG-	GEN	1460	5266	Contract Services-Buildings	310.00
	LA-00722331	9/30/16	19204	COURTHOUSE-CHEMICAL WATER	GEN	1500	5266	Contract Services-Buildings	675.00
		9/30/16	19207	CALDERON BUILDING-CHEMICAL	GEN	1540	5266	Contract Services-Buildings	230.00
		9/30/16	19206	MCKINZIE JAIL ANNEX-CHEMICAL	GEN	1740	5266	Contract Services-Buildings	270.00
	Check Total:								1,485.00
	TRACE FINLEY				Trace Finley				
	LA-00722332	9/30/16	11124	Personal Services Consultant	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
	Check Total:								1,000.00

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CHK	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
	LA-00722333	9/30/16	02012390	Standing PO for Monthly	GEN	1170	2396	Due to Verifone/Chase	200.37
	Check Total:								200.37
	EDNA HANCOCK VARNER				Varner, Edna Hancock				
	LA-00722334	9/30/16	9188	INVOICE# 9188 12 Each-Ballot,	GEN	3075	5211	Office Expenses & Supplies	4,908.00
		9/30/16	9188	FREIGHT CHARGE	GEN	3075	5211	Office Expenses & Supplies	563.00
	Check Total:								5,471.00
	INC WAGEWORKS				WageWorks, Inc				
	LA-00722335	9/30/16	125A10480838	FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	584.60
		9/30/16	125A10480838	Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00
	Check Total:								634.60
	WESTERN DETENTION PRODUCTS INC				Western Detention Products Inc				
	LA-00722336	9/30/16	20161538	NC JAIL-DEAD LATCH WITH	GEN	1500	5268	Parts, Supplies & Misc	2,904.48
		9/30/16	20161538	FREIGHT	GEN	1500	5268	Parts, Supplies & Misc	25.00
	Check Total:								2,929.48
	THE WORK BOOT				Work Boot, The				
	LA-00722337	9/30/16	52002	Work Boots - Pablo Gonzales	GEN	0180	5463	Wearing Apparel Expenses	90.00
	Check Total:								90.00
Subtotal - CHK									406,338.93
Overall Total									406,338.93

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Starting Check No.: 00722421
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TG					TG			
	LA-00722421	9/30/16	2530/1602118	PAYCYCLE 2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
	Check Total:								91.99
Subtotal - CHK									91.99
Overall Total									91.99

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Starting Check No.: 00043033
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00043033	9/30/16	11948	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		9/30/16	11949	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
	Check Total:								250.00
	CPR FIRST!				Aranda, John D				
	LA-00043034	9/30/16	CPR 082316	CPR...FIRST! FOR COMMUNTIY	GEN	4190	5317	Training Exps-Inhouse, Cntract	200.00
		9/30/16	CPR 082316	4 EMPLOYEES	GEN	4190	5317	Training Exps-Inhouse, Cntract	80.00
	Check Total:								280.00
	DANIEL GOMEZ JR				Gomez Jr, Daniel				
	LA-00043035	9/30/16	18	Cleaning Services for the R.	GEN	0180	5266	Contract Services-Buildings	500.00
	Check Total:								500.00
	SERAPHIA LOTT				Lott, Seraphia				
	LA-00043036	9/30/16	3000132 091516	JUVENILE JUSTICE CENTER-LAWN	GEN	1460	5264	Landscape & Grounds M&R	1,090.00
		9/30/16	3000132 091516	AYERS DITCH -MOWING, EDGING.	GEN	1460	5264	Landscape & Grounds M&R	200.00
	Check Total:								1,290.00
	THE GEO GROUP INC				The Geo Group Inc				
	LA-00043037	9/30/16	260160402BOP	Coastal Bend Detention Center	GEN	1393	2018	A/P GEO for Coastal Bend	11,886.42
	Check Total:								11,886.42
Subtotal - EFT									14,206.42
Overall Total									14,206.42

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CHK	A VASQUEZ LLC			A Vasquez LLC					
		9/30/16	321706	VAN # 82 - BISHOP'S VAN	GEN	4190	5249	Car Repairs, Supplies & Srves	35.94
		9/30/16	321706	LUBE AND OIL CHANGE SERVICE	GEN	4190	5249	Car Repairs, Supplies & Srves	15.00
		9/30/16	321706	TIRE DISMOUNT/MOUNT - PASS/LT	GEN	4190	5249	Car Repairs, Supplies & Srves	40.00
		9/30/16	321706	COMPUTERIZED SPIN BALANCE	GEN	4190	5249	Car Repairs, Supplies & Srves	64.00
	LA-00722490	9/30/16	321706	RUBBER VALVE STEMS	GEN	4190	5249	Car Repairs, Supplies & Srves	19.96
		9/30/16	321706	M48 ENGINE GUARD OIL FILTER,	GEN	4190	5249	Car Repairs, Supplies & Srves	5.99
		9/30/16	321706	91192, LT245/75R16 120S, RB	GEN	4190	5249	Car Repairs, Supplies & Srves	485.80
		9/30/16	321706	SHOP SUPPLIES	GEN	4190	5249	Car Repairs, Supplies & Srves	15.23
		9/30/16	321706	OIL DISPOSAL FEE	GEN	4190	5249	Car Repairs, Supplies & Srves	3.00
		9/30/16	321706	TIRE DISPOSAL FEE,	GEN	4190	5249	Car Repairs, Supplies & Srves	12.00
Check Total:									696.92
ADI AN UNINCORPORATED DIVISON OF HONEYWELL INTL				ADI an unincorporated divison of Honeywell Intl					
	LA-00722491	9/30/16	H7DXX401	NC JAIL-REPLACEMENT OF DAMAGED	GEN	1500	5268	Parts, Supplies & Misc	1,640.94
Check Total:									1,640.94
AIR SOLUTIONS AIR CONDITIONING & HEATING LLC				Air Solutions Air Conditioning & Heating LLC					
	LA-00722492	9/30/16	3815	Location: I.B. Magee Park	GEN	0180	5265	Mechanical Systems Repairs	380.00
Check Total:									380.00
AL AMIN SHRINERS				Al Amin Shriners					
	LA-00722493	9/30/16	SH 090116	Al Amin Shrine Center	GEN	0136	5487	Other Outside Agencies	1,000.00
		9/30/16	SH 090116	Commissioner PCT 3	GEN	1388	5487	Other Outside Agencies	500.00
Check Total:									1,500.00

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CHK	ARCADIS US INC			Arcadis US Inc					
		9/30/16	0806262	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	350.00
		9/30/16	0806262	ANNUAL PRODUCT LINE LEAK	GEN	0120	5266	Contract Services-Buildings	1,800.00
	LA-00722494	9/30/16	0806262	MONTHLY VAPOR MONITORING AND	GEN	1500	5266	Contract Services-Buildings	175.00
		9/30/16	0806262	ANNUAL PRODUCT LINE LEAK	GEN	1500	5266	Contract Services-Buildings	300.00
		9/30/16	0806262	ANNUAL PRODUCT LINE LEAK	GEN	1500	5266	Contract Services-Buildings	600.00
		Check Total:							3,225.00
	ASPHALT PATCH ENTERPRISE INC			Asphalt Patch Enterprise Inc					
	LA-00722495	9/30/16	730548	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	5,481.43
		Check Total:							5,481.43
	AT&T			AT&T					
	LA-00722496	9/30/16	5121804016	SEP16 09/15/16-10/14/16	GEN	1510	5231	Telephone Utility Expense	410.53
		Check Total:							410.53
	AT&T			AT&T					
	LA-00722497	9/30/16	5121630632	SEP16 09/15/16-10/14/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,074.62
		Check Total:							2,074.62
	AT&T			AT&T					
	LA-00722498	9/30/16	5121661114	SEP16 09/15/16-10/14/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,159.44
		Check Total:							4,159.44
	AT&T			AT&T					
	LA-00722499	9/30/16	3618533280	SEP16 09/13/16-10/12/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	718.54
		Check Total:							718.54
	AT&T			AT&T					
	LA-00722500	9/30/16	5121630598	SEP16 09/15/16-10/14/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,570.04
		Check Total:							4,570.04

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CHK	BAY LTD							Berry Contracting LP	
	LA-00722501	9/30/16	36326	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	2,122.70
		9/30/16	36306	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	3,591.51
	Check Total:								5,714.21
	BD HOLT CO							Bd Holt Co	
		9/30/16	PIMC0129272	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	357.78
		9/30/16	PIMC0129271	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	673.37
	LA-00722502	9/30/16	PIMC0129273	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	129.37
		9/30/16	PIMC0129274	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	256.88
		9/30/16	PIMC0129275	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,950.24
		9/30/16	PIMC0129276	FRONT AXLE, TIRE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,259.38
	Check Total:								6,627.02
	BD HOLT CO							Bd Holt Co	
	LA-00722503	9/30/16	WIMC0049413	2012 Front End Loader 930H	GEN	0180	5252	Heavy Motor Equip & Mach M&R	3,887.42
	Check Total:								3,887.42
	C C PRODUCE CO INC							C C Produce Co Inc	
		9/30/16	999631	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	243.35
		9/30/16	998448	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	210.19
	LA-00722504	9/30/16	999364	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	56.64
		9/30/16	999103	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	99.24
		9/30/16	998907	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	85.73
		9/30/16	998236	C.C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	95.97
	Check Total:								791.12

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CHK	CCISD POLICE DEPT				CCISD Police Dept				
	LA-00722505	9/30/16	2012CR00609TRJP1	ARREST FEES AUG 2016	GEN	3600	2347	Due to Schools	1.08
		9/30/16	16EC00129JP21	ARREST/SVC FEES APR 2016	GEN	3621	2347	Due to Schools	0.40
	Check Total:								1.48
	CDW COMPUTER CENTERS INC				CDW Computer Centers Inc				
		9/30/16	FJR1116	SCANNER for County	GEN	1190	5686	IT Fixed Asset Exception Items	265.99
	LA-00722506	9/30/16	FJR0492	SCANNER for County	GEN	1315	5686	IT Fixed Asset Exception Items	265.99
		9/30/16	FJR0393	SCANNER for County	GEN	1900	5686	IT Fixed Asset Exception Items	265.99
	Check Total:								797.97
	SANDRA CHAVEZ				Chavez, Sandra				
	LA-00722507	9/30/16	08CR2480E	REPLACE CK 622604 DTD 05/28/10	GEN	3520	5349	Prosecution Costs-Other	160.00
	Check Total:								160.00
	CITY OF AGUA DULCE				City of Agua Dulce				
		9/30/16	591 SEP16	08/22/16-09/22/16	GEN	1510	5234	Gas, Water, Sewage, Garbage	65.80
	LA-00722508	9/30/16	575 SEP16	08/22/16-09/22/16	GEN	1780	5234	Gas, Water, Sewage, Garbage	95.61
	Check Total:								161.41
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00722509	9/30/16	3098GFO0716	FY15-16 HEALTH DEPT OPERATING	GEN	3091	2462	A/P City of Corpus Christi	3,139.68
	Check Total:								3,139.68
	CITY OF DRISCOLL TX				City of Driscoll TX				
	LA-00722510	9/30/16	201312	'STANDING PO'-REIMBURSEMENT OF	GEN	2414	5443	Inter-Local Agreements	5,599.17
	Check Total:								5,599.17
	COASTAL BEND COUNCIL OF GOVERNMENTS				Coastal Bend Council of Governments				
	LA-00722511	9/30/16	CBCOG20160419	Interlocal Agreement Between	GEN	5105	5443	Inter-Local Agreements	5,000.00
	Check Total:								5,000.00

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CHK	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF				Corpus Christi Area Council for the Deaf				
	LA-00722512	9/30/16	386163	Deaf interpreter services	GEN	3300	5343	Transcripts & Interpreters	200.00
	Check Total:								200.00
	CORPUS CHRISTI JANITORIAL SERVICE				Flores, Robert L				
	LA-00722513	9/30/16	3361	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	506.00
	Check Total:								506.00
	CULLIGAN WATER CONDITIONING				Culligan Water Conditioning				
	LA-00722514	9/30/16	442X12402807	CULLIGAN	GEN	4190	5438	General Operating Supplies	31.95
		9/30/16	442X12416203	CULLIGAN BOTTLED WATER FOR	GEN	4190	5438	General Operating Supplies	22.00
	Check Total:								53.95
	DEAF INTERPRETER SERVICES INC				Deaf Interpreter Services Inc				
		9/30/16	FC237	Deaf interpreter	GEN	3300	5343	Transcripts & Interpreters	56.45
	LA-00722515	9/30/16	1620186	Deaf interpreter	GEN	3300	5343	Transcripts & Interpreters	190.00
		9/30/16	1620081	Deaf interpreter	GEN	3300	5343	Transcripts & Interpreters	807.50
	Check Total:								1,053.95
	ENTERPRISE SYSTEMS CORPORATION				Enterprise Systems Corporation				
		9/30/16	46259	CID DIVISION- (SHERIFF	GEN	1500	5268	Parts, Supplies & Misc	1,030.00
		9/30/16	45982	NC JAIL-TROUBLESHOOTING &	GEN	1500	5268	Parts, Supplies & Misc	57.50
	LA-00722516	9/30/16	46330	NC JAIL-TROUBLESHOOTING &	GEN	1500	5268	Parts, Supplies & Misc	57.50
		9/30/16	46428	NC JAIL-TROUBLESHOOTING &	GEN	1500	5268	Parts, Supplies & Misc	586.25
		9/30/16	45929	MCKINZIE	GEN	1740	5268	Parts, Supplies & Misc	86.25
		9/30/16	45928	MCKINZIE	GEN	1740	5268	Parts, Supplies & Misc	115.00
	Check Total:								1,932.50
	EVERGREEN LAWN LANDSCAPE				Evergreen Lawn Landscape				
	LA-00722517	9/30/16	PCT3M	Mowing ROW in Comm Pct 2	GEN	1901	5275	Contract Services-R&B	23,375.00
	Check Total:								23,375.00

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CHK	GRESHAM SMITH AND PARTNERS				Gresham Smith and Partners				
	LA-00722518	9/30/16	0698815	PROPOSAL TO PROVIDE NUECES	GEN	3092	5310	Engineers, Surveyors, etc.	8,500.00
	Check Total:								8,500.00
	DANIELLE MARIE HALE				Hale, Danielle Marie				
	LA-00722519	9/30/16	HALE D 092616	TUITION REIMBURSEMENT -	GEN	1280	5302	Education Registration Fees	85.33
	Check Total:								85.33
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
	LA-00722520	9/30/16	14HC00706JP22	RESTITUTION - MUNOZ, HERMINIA	GEN	3622	2474	Restitution Payable	148.89
	Check Total:								148.89
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
		9/30/16	3131625604	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	325.56
		9/30/16	3131626304	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	352.69
LA-00722521		9/30/16	3131624603	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	339.13
		9/30/16	3131624204	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	365.82
	Check Total:								1,383.20
	JONES REFRIGERATION				Jones Refrigeration				
	LA-00722522	9/30/16	171501	Estimate to replace water	GEN	0170	5254	Equip Maint. & Repairs	539.50
		9/30/16	174147	Service call and diagnostic	GEN	0170	5254	Equip Maint. & Repairs	70.00
	Check Total:								609.50
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
		9/30/16	09127098	L A B A T T "SPO" \$15,000	GEN	4190	5221	Food & Edible Items	2,317.41
LA-00722523		9/30/16	09139318	L A B A T T "SPO" \$15,000	GEN	4190	5221	Food & Edible Items	37.00
		9/30/16	09059031	L A B A T T "SPO" \$15,000	GEN	4190	5221	Food & Edible Items	2,177.84
	Check Total:								4,532.25
	SAMUEL LOYD NEAL JR				Neal Jr, Samuel Loyd				
	LA-00722524	9/30/16	NEAL L 090916	08/24-08/25	GEN	1285	5542	Travel, Food & Lodging	72.00
	Check Total:								72.00

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00722525	9/30/16	197 SEP16	08/24/16-09/21/16	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.00
	Check Total:								78.00
	OFFICIAL PAYMENTS				Official Payments				
		9/30/16	2007CR03423TRJP1992528	NICOLE MILAZZO	GEN	3600	2395	Due to OPC-Chargeback	12.20
	LA-00722526	9/30/16	16TR00280JP11	940507 ALEC ESCOBAR	GEN	3600	2395	Due to OPC-Chargeback	6.00
		9/30/16	2006CR003630TRJP053823	ARNOLD GONZALEZ	GEN	3613	2395	Due to OPC-Chargeback	8.20
	Check Total:								26.40
	JASON OTT				Ott, Jason				
	LA-00722527	9/30/16	116639	05/03-05/04	GEN	6110	5542	Travel, Food & Lodging	36.00
	Check Total:								36.00
	RED WING BRANDS OF AMERICA INC				Red Wing Brands of America Inc				
	LA-00722528	9/30/16	7183	CRUTCHFIELD ROCKY-ONE PAIR OF	GEN	1570	5463	Wearing Apparel Expenses	85.49
	Check Total:								85.49
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		9/30/16	GB00201026	1 Set of Software for Senior	GEN	1900	5213	PC Software Programs	329.20
	LA-00722529	9/30/16	GB00201026	SOFTWARE-Microsoft Windows	GEN	1900	5213	PC Software Programs	24.70
		9/30/16	GB00201026	SOFTWARE-Microsoft Exchange	GEN	1900	5213	PC Software Programs	56.80
	Check Total:								410.70
	GLEN R SULLIVAN				Sullivan, Glen R				
	LA-00722530	9/30/16	116637	09/21-09/23	GEN	0120	5542	Travel, Food & Lodging	571.07
	Check Total:								571.07

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CHK	SUNGARD PUBLIC SECTOR INC.			SunGard Public Sector Inc.					
		9/30/16	123220	ASP ONESolution-Startup Fee,	GEN	1250	5311	Computer Software Srvc & Maint	3,908.40
	LA-00722531	9/30/16	124189	Executime Mobile Access	GEN	1250	5311	Computer Software Srvc & Maint	600.00
		9/30/16	124496	DL Training Sessions -	GEN	1250	5311	Computer Software Srvc & Maint	880.00
		9/30/16	114338	DL Training Sessions -	GEN	1250	5311	Computer Software Srvc & Maint	427.20
		Check Total:							5,815.60
	SUSSER PETROLEUM OPERATING COMPANY			Susser Petroleum Operating Company					
	LA-00722532	9/30/16	IN01542343	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	4,670.35
		Check Total:							4,670.35
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
	LA-00722533	9/30/16	135001	TAC QUARTERLY CONTRIBUTION,	GEN	0101	5940	Insurance Policy Premiums	94,981.00
		Check Total:							94,981.00
	TEXAS DEPARTMENT OF LICENSING &			Texas Department of Licensing &					
	LA-00722534	9/30/16	2462	NC JAIL (COURTHOUSE)	GEN	1500	5437	Fees & Permits	40.00
		Check Total:							40.00
	TEXAS DISTRICT & COUNTY			Texas District & County					
	LA-00722535	9/30/16	40969	Code of criminal procedure,	GEN	3300	5218	Books, Magzs & Subscriptions	111.00
		Check Total:							111.00
	TEXAS MULTI-CHEM INC			Texas Multi-Chem Inc					
	LA-00722536	9/30/16	4168	Diamond Dandy infield mix at	GEN	0170	5264	Landscape & Grounds M&R	1,020.00
		Check Total:							1,020.00

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CIK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/30/16	5668329	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		9/30/16	5667091	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	12.90
	LA-00722537	9/30/16	5665615	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	12.90
		9/30/16	5662583	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	12.90
		9/30/16	5664108	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	12.90
		Check Total:							55.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00722538	9/30/16	0229726	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
		Check Total:							106.90
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/30/16	5667746	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		9/30/16	5667744	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/30/16	5666236	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/30/16	5668619	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		9/30/16	5667092	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.83
		9/30/16	5667747	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.50
	LA-00722539	9/30/16	5667745	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	69.39
		9/30/16	5666237	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	69.39
		9/30/16	5668627	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	91.82
		9/30/16	5667101	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.24
		9/30/16	5668330	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	64.57
		9/30/16	5667100	ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
		9/30/16	5667098	ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	44.18
		9/30/16	5667743	ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	35.72
		9/30/16	5666242	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68

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CHK		9/30/16	5667750	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/30/16	5668053	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/30/16	5664741	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/30/16	5666232	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/30/16	5667738	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/30/16	5666244	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84
		9/30/16	5667752	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84
	LA-00722539	9/30/16	5665623	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	12.33
		9/30/16	5667099	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	13.09
		9/30/16	5668054	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	7.35
		9/30/16	5665621	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/30/16	5667097	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/30/16	5663214	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/30/16	5667742	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.61
Check Total:									769.87
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
	LA-00722540	9/30/16	0229728	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
Check Total:									34.00
UNIVERSITY OF TEXAS					University of Texas				
	LA-00722541	9/30/16	142617004	Basics of Construction	GEN	1270	5302	Education Registration Fees	435.00
Check Total:									435.00
MARC C WOODIN					Woodin, Marc C				
	LA-00722542	9/30/16	21	To Assist Nueces County	GEN	0180	5310	Engineers, Surveyors, etc.	1,174.64
Check Total:									1,174.64
ADVANCED TEMPORARIES INC					Advanced Temporaries Inc				
	LA-00722543	9/30/16	120477	INV# 120477 9/16/16	PRO	0402	5126	Salaries-Temporary Employees	412.80
		9/30/16	120477	INV# 120477 9/16/16	PRO	0440	5126	Salaries-Temporary Employees	412.80
Check Total:									825.60

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CHK	ALL TEMPS TEMPORARY SERVICES				All Temps Temporary Services				
	LA-00722544	9/30/16	1622	INV# 1622 9/9/16	PRO	0440	5126	Salaries-Temporary Employees	2,208.81
		9/30/16	1631	INV# 1631 9/9/16	PRO	0440	5126	Salaries-Temporary Employees	545.28
	Check Total:								2,754.09
	ANGELINA COUNTY				Angelina County				
	LA-00722545	9/30/16	17CSCD1	INV# 17CSCD1 9/22/16	PRO	0402	7327	Educational-Registration Fee	400.00
	Check Total:								400.00
	C C PRODUCE CO INC				C C Produce Co Inc				
	LA-00722546	9/30/16	999920	C.C. PRODUCE CO., INC.	PRO	4190	5221	Food & Edible Items	89.41
	Check Total:								89.41
	COASTAL BEND INTERGROUP ASSOC				Coastal Bend Intergroup Assoc				
	LA-00722547	9/30/16	17CSCD2	INV# 17CSCD2 9/22/16	PRO	0440	7448	Educational Supplies	500.00
	Check Total:								500.00
	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
		9/30/16	31131	INV# 31131 8/1/16	PRO	0402	7323	Contract Personnel Services	2,358.60
		9/30/16	31260	INV# 31260 9/1/16	PRO	0402	7323	Contract Personnel Services	2,358.60
		9/30/16	31131	INV# 31131 8/1/16	PRO	0410	7323	Contract Personnel Services	2,358.60
	LA-00722548	9/30/16	31260	INV# 31260 9/1/16	PRO	0410	7323	Contract Personnel Services	2,358.60
		9/30/16	31131	INV# 31131 8/1/16	PRO	0411	7323	Contract Personnel Services	786.20
		9/30/16	31260	INV# 31260 9/1/16	PRO	0411	7323	Contract Personnel Services	786.20
		9/30/16	31131	INV# 31131 8/1/16	PRO	0440	7323	Contract Personnel Services	2,358.60
		9/30/16	31260	INV# 31260 9/1/16	PRO	0440	7323	Contract Personnel Services	2,358.60
	Check Total:								15,724.00
	GALLS LLC.				Galls LLC.				
	LA-00722549	9/30/16	006041936	INV# 006041936 9/12/16	PRO	0402	7421	Office Expense & Supplies	779.94
	Check Total:								779.94

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MASTER AUTO SERVICE				Master Auto Service				
	LA-00722550	9/30/16	1025858	INV# 1025858 9/22/16	PRO	0402	7126	Misc Repairs, Parts & Supplies	1,081.98
	Check Total:								1,081.98
	SAM'S CLUB				Sam's East Inc				
	LA-00722551	9/30/16	8517	INV# 8517 9/8/16	PRO	0402	7421	Office Expense & Supplies	70.77
		9/30/16	4295	INV# 4295 9/7/16	PRO	0402	7438	Clinical & Hygenic Supplies	108.86
	Check Total:								179.63
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00722552	9/30/16	IN000371339	INV# 371339 9/15/16	PRO	0402	7421	Office Expense & Supplies	1,072.20
	Check Total:								1,072.20
	TWE ADVANCE NEWHOUSE PARTNERSHIP				TWE Advance Newhouse Partnership				
	LA-00722553	9/30/16	17TWC1	INV# 17TWC1 9/1/16	PRO	0402	7523	Cable Television Service	120.19
	Check Total:								120.19
	ERICA URREA				Urrea, Erica				
	LA-00722554	9/30/16	17EU1	9/19-9/20/16 INV#17EU1 9/23/16	PRO	0402	7025	Per Diem	36.00
		9/30/16	17EU2	INV# 17EU2 9/23/16	PRO	0402	7025	Per Diem	51.00
	Check Total:								87.00
	WALMART STORES TEXAS LP				Walmart Stores Texas LP				
	LA-00722555	9/30/16	1903	INV# 1903 9/22/16	PRO	0402	7421	Office Expense & Supplies	15.70
	Check Total:								15.70
	CASILLAS RENTAL				Casillas Rental				
	LA-00722556	9/30/16	RODRIGUEZ R	R 162156 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00
	CHANDLER'S MILL APT				Chandler's Mill Apt				
	LA-00722557	9/30/16	VARGAS S	R161270	WEL	4120	5467	Rent/Mortgage Payment	298.91
	Check Total:								298.91

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CIK	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00722558	9/30/16	REYNA M	R162224	WEL	4120	5467	Rent/Mortgage Payment	120.00
	Check Total:								120.00
	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
		9/30/16	JACKSON S	R162223	WEL	4120	5449	Burial/Cremation Expense	300.00
		9/30/16	ZAMORA C	R162222	WEL	4120	5449	Burial/Cremation Expense	300.00
	LA-00722559	9/30/16	ESCAMILLA T	R162221	WEL	4120	5449	Burial/Cremation Expense	411.00
		9/30/16	KOPECKY C	R162220	WEL	4120	5449	Burial/Cremation Expense	300.00
	Check Total:								1,311.00
	GASLIGHT APARTMENTS				Gaslight Apartments				
	LA-00722560	9/30/16	RUIZ J	R162230	WEL	4120	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00
	GLEN WILLOW APARTMENTS				Glen Willow Apartments				
	LA-00722561	9/30/16	HELMKE J	R162147	WEL	4120	5467	Rent/Mortgage Payment	427.26
	Check Total:								427.26
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00722562	9/30/16	R162256	R162256	WEL	4120	5221	Food & Edible Items	275.00
	Check Total:								275.00
	GLEN HEBNER				Hebner, Glen				
	LA-00722563	9/30/16	FULTON A	R162225	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
		9/30/16	351406 081916	32137550/ Paris P/ school	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/30/16	351393 081916	24757767/ Aspen S/school	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/30/16	351422 082416	61900488/ Toby D/ school	WEL	4130	5425	Child's Clothing & Supplies	124.25
	LA-00722564	9/30/16	351398 082916	30663562 /Megan C/ school	WEL	4130	5425	Child's Clothing & Supplies	196.94
		9/30/16	351415 081016	32342598/ Marykate R/ school	WEL	4130	5425	Child's Clothing & Supplies	149.51
		9/30/16	351399 082416	61900431/Hunter D/school	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/30/16	351419 082116	41595303/Michelle M/school	WEL	4130	5425	Child's Clothing & Supplies	113.60

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CHK		9/30/16	351417 081816	34541839/Kimberly B/ school	WEL	4130	5425	Child's Clothing & Supplies	196.44
	LA-00722564	9/30/16	351402 082116	40389547/Rudy M/school	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/30/16	351423 082416	Coraline D/ 61900431/ school	WEL	4130	5425	Child's Clothing & Supplies	125.00
Check Total:									1,580.74
YOLANDA MARTINEZ					Martinez, Yolanda				
	LA-00722565	9/30/16	HERNANDEZ M	R162165 - SEPT	WEL	4120	5467	Rent/Mortgage Payment	375.00
Check Total:									375.00
ODILIA HERRERA MENDEZ					Mendez, Odilia Herrera				
	LA-00722566	9/30/16	ALBA P	R 162136 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00
PEACHTREE APARTMENTS					Peachtree Apartments				
	LA-00722567	9/30/16	GONZALES C	R 162236 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00
PREIS PROPERTIES INC					Preis Properties Inc				
	LA-00722568	9/30/16	SALAZAR E	R162206	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00
ROBSTOWN HOUSING AUTHORITY					Robstown Housing Authority				
	LA-00722569	9/30/16	GARZA A	R 162207 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00
ROBSTOWN HOUSING AUTHORITY					Robstown Housing Authority				
	LA-00722570	9/30/16	DOWNIE D	R 162157 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00
SCHLATTER PROPERTIES					Schlatter Properties				
	LA-00722571	9/30/16	MARTINEZ B	R162193	WEL	4120	5467	Rent/Mortgage Payment	250.00
Check Total:									250.00

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CHK	SIERRA ROYALE				Sierra Royale				
	LA-00722572	9/30/16	BLANCO R	R 162137 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	GEORGE TREVINO				Trevino, George				
	LA-00722573	9/30/16	HINOJOSA C	R 162235 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	MARIA YBARRA				Ybarra, Maria				
	LA-00722574	9/30/16	VEGA V	R 162158 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
Subtotal - CHK									241,178.18
Overall Total									241,178.18