

Check Register

Starting Check No.: 00043269
 Ending Check No.: 00043286
 Report Date: Oct 21, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JERRY BATEK				Batek, Jerry				
	LA-00043269	10/21/16	11CR56323	GRIFFIN, KEVIN	GEN	3130	5342	Appointed Attny Fees	250.00
		10/21/16	16CR0508C	RODRIGUEZ, MARTIN	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								600.00
	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00043270	10/21/16	16CR20421	JACKSON, KIP	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00043271	10/21/16	123403H	MERINO, LUIS	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	MR. JERRY DORSEY				Dorsey, Jerry				
	LA-00043272	10/21/16	101611G	RUELAS, CRISELDA	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	152494G	MARTINEZ, JOE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	LUIS P. GARCIA PC				Garcia PC, Luis P.				
		10/21/16	16AR3722C	COOK, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00043273	10/21/16	16AR3721C	COOK, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	100.00
		10/21/16	16AR3720C	COOK, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	A GONZALEZ LAW FIRM PLLC				Gonzalez Law Firm PLLC, A				
		10/21/16	162564D	SIMONS, PAUL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043274	10/21/16	143773D	EAGLIN, DEVANTE	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	154699G	CASTANEDA, JULIO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	GRAHAM LEGAL SERVICES				Graham, Coretta T.				
	LA-00043275	10/21/16	16CR30001	LICEA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		10/21/16	16CR16391	LICEA, DAVID	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								500.00

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EFT	ERIC D PERKINS			Perkins, Eric D					
	LA-00043276	10/21/16	15CR1284C	MOYA, JOSHUA	GEN	3320	5342	Appointed Attny Fees	350.00
		10/21/16	16CR3450C	ENCINIA, FRANK	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								900.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
		10/21/16	14CR2726G	BUNTING, PETER	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00043277	10/21/16	15CR4632G	BUNTING, PETER	GEN	3370	5342	Appointed Attny Fees	400.00
		10/21/16	15CR3514G	GONZALEZ, CRYSTAL	GEN	3370	5342	Appointed Attny Fees	750.00
	Check Total:								1,550.00
	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		10/21/16	100087C	PANIAGUA, JOSH	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043278	10/21/16	083882C	PHILLIPS, LACEY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	DEBORAH K RIOS			Rios, Deborah K					
		10/21/16	152510G	GRANDE, ALFREDO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043279	10/21/16	093848G	ABBOTT, BENJAMIN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
		10/21/16	16CR22223	FELAN, REGINA	GEN	3130	5342	Appointed Attny Fees	200.00
		10/21/16	041954G	PENA, JESSICA	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	140255H	LUNA, MARK	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043280	10/21/16	153061H	FIERRO, MARTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	000641	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	562.50
		10/21/16	000651	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	562.50
		10/21/16	000671	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	562.50
		10/21/16	000681	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	562.50
	Check Total:								2,900.00

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EFT	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
	LA-00043281	10/21/16	15CR41361	RHODES, JORDAN	GEN	3110	5342	Appointed Attny Fees	300.00
		10/21/16	16CR2533C	BAZALDUA, JESSICA	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								850.00
	MARK W STOLLEY				Stolley, Mark W				
		10/21/16	153264C	FRAZIER, LOGAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043282	10/21/16	120877C	GARCIA, JACOB	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	006904H	AREVALOS, CHRISTINE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
		10/21/16	152592C	ELIZONDO, JOSHUA	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043283	10/21/16	146394C	ELIGIO, RUBEN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	123229H	PUENTE, ALBERTO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	DEEANN TORRES				Torres, DeeAnn				
	LA-00043284	10/21/16	12CR17831	LONGORIA, ROSA	GEN	3110	5342	Appointed Attny Fees	445.00
	Check Total:								445.00
	JANIE TREVINO				Trevino, Janie				
	LA-00043285	10/21/16	08CR38231	BRIONES, PAUL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GERALD G VILLARREAL				Villarreal, Gerald G				
	LA-00043286	10/21/16	16CR2296C	SERRATA, ABEL	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
Subtotal - EFT									11,395.00
Overall Total									11,395.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A & A BAIL BONDS				A & A Bail Bonds				
	LA-00723041	10/21/16	10186637	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	360.00
	Check Total:								360.00
	A-1 BONDING CO				A-1 Bonding Co				
	LA-00723042	10/21/16	10186041	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	90.00
	Check Total:								90.00
	ALLEN, LAW OFFICE OF SHEILA O'CONNOR				Allen, Sheila B				
	LA-00723043	10/21/16	000641	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	217.50
		10/21/16	000651	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	217.50
	Check Total:								435.00
	ANTONIO GONZALEZ				Antonio Gonzalez				
	LA-00723044	10/21/16	10061379	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	BAIL BUSTERS BAIL BONDS				Bail Busters Bail Bonds				
	LA-00723045	10/21/16	10101987	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	JOE BENAVIDES				Benavides, Joe				
	LA-00723046	10/21/16	116519	06/27-07/01	GEN	3600	5542	Travel, Food & Lodging	57.68
	Check Total:								57.68
	BULL'S DIVERSIFIED SERVICES LLC				Bull's Diversified Services llc				
	LA-00723047	10/21/16	10165074	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	90.00
	Check Total:								90.00
	CASAREZ BAIL BONDS				Casarez Bail Bonds				
	LA-00723048	10/21/16	10169339	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	Check Total:								30.00

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CHK	CCISD							CCISD	
		10/21/16	16EC00419JP11	FINES SEPT 2016	GEN	3600	2347	Due to Schools	126.50
	LA-00723049	10/21/16	13EC01360JP12	SEPT 2016 COLLECTIONS	GEN	3610	2347	Due to Schools	63.00
		10/21/16	16EC00177JP21	FINES SEPT 2016	GEN	3621	2347	Due to Schools	105.50
		10/21/16	16EC00712JP22	FINES SEPT 2016	GEN	3622	2347	Due to Schools	75.00
	Check Total:								370.00
	CCISD POLICE DEPT							CCISD Police Dept	
		10/21/16	2010CR01389TRJP1	ARREST FEES SEPT 2016	GEN	3600	2347	Due to Schools	0.37
	LA-00723050	10/21/16	2008JV00307JOJP1	SEPT 2016 COLLECTIONS	GEN	3610	2347	Due to Schools	5.00
		10/21/16	15EC00686JP21	ARREST/SVC FEES SEPT 2016	GEN	3621	2347	Due to Schools	5.00
	Check Total:								10.37
	JACQUELINE A DEL LLANO CHAPA							Chapa, Jacqueline A Del Llano	
	LA-00723051	10/21/16	074932C	WARD, DENNIS	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/21/16	000661	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	1,025.00
	Check Total:								1,175.00
	CLINICAL PATHOLOGY LABORATORIES INC							Clinical Pathology Laboratories Inc	
	LA-00723052	10/21/16	2016090	lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,226.64
		10/21/16	2016090	lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	102.61
	Check Total:								1,329.25
	ANN MARIE CORTEZ							Cortez, Ann Marie	
	LA-00723053	10/21/16	116693	10/24-10/27	GEN	3320	5542	Travel, Food & Lodging	108.00
		10/21/16	116693	10/24-10/27	GEN	3320	5542	Travel, Food & Lodging	172.48
	Check Total:								280.48
	COWBOY BAIL BONDS							Cowboy Bail Bonds	
	LA-00723054	10/21/16	10143539	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	105.00
	Check Total:								105.00

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CHK	JOHN F COX				Cox, John F				
	LA-00723055	10/21/16	116690	10/25-10/27	GEN	0160	5542	Travel, Food & Lodging	151.23
		10/21/16	116690	10/25-10/27	GEN	0160	5542	Travel, Food & Lodging	72.00
	Check Total:								223.23
	AMANDA MARIE DE LA CERDA				De La Cerda, Amanda Marie				
	LA-00723056	10/21/16	116691	10/24-10/27	GEN	3330	5542	Travel, Food & Lodging	108.00
		10/21/16	116691	Travel, Food & Lodging	GEN	3330	5542	Travel, Food & Lodging	169.34
	Check Total:								277.34
	LUCY DURON				Duron, Lucy				
	LA-00723057	10/21/16	16EV00319JP11	REFUND OF SERVICE FEE	GEN	3600	2354	Refunds Payable-Admin	75.00
	Check Total:								75.00
	LILLIAN A FANNING				Fanning, Lillian A				
	LA-00723058	10/21/16	116694	10/24-10/27	GEN	3340	5302	Education Registration Fees	172.48
		10/21/16	116694	10/24-10/27	GEN	3340	5542	Travel, Food & Lodging	108.00
	Check Total:								280.48
	DIANA FLORES GONZALEZ				Flores Gonzalez, Diana				
	LA-00723059	10/21/16	16TR00637JP12	REFUND OF OVERPAYMENT	GEN	3610	2354	Refunds Payable-Admin	28.00
	Check Total:								28.00
	FLOUR BLUFF ISD				Flour Bluff ISD				
	LA-00723060	10/21/16	16EC00712JP22	FINES SEPT 2016	GEN	3622	2347	Due to Schools	50.00
	Check Total:								50.00
	ANDREW C GARCIA				Garcia, Andrew C				
	LA-00723061	10/21/16	116692	10/24-10/27	GEN	3380	5542	Travel, Food & Lodging	108.00
		10/21/16	116692	10/24-10/27	GEN	3380	5542	Travel, Food & Lodging	169.34
	Check Total:								277.34
	JOHN Q HAMMONS RVOC TR 12281989				Hammons Rvoc TR 12281989, John Q				
	LA-00723062	10/21/16	116667	PEREZ D 10/23-10/25	GEN	1340	5542	Travel, Food & Lodging	204.70
	Check Total:								204.70

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CHK	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		10/21/16	16HC00413JP1 2	RESTITUTION COLL SEPT 2016	GEN	3610	2474	Restitution Payable	2,368.39
		10/21/16	15HC00878JP22	RESTITUTION ALFORD, MONIQUE	GEN	3622	2474	Restitution Payable	80.00
		10/21/16	16HC00889JP22	RESTITUTION SANDOVAL, EDITH	GEN	3622	2474	Restitution Payable	230.00
	LA-00723063	10/21/16	16HC00874JP22	RESTITUTION SALINAS, JEREMY	GEN	3622	2474	Restitution Payable	157.05
		10/21/16	16HC00855JP22	RESTITUTION GONZALES, RENE	GEN	3622	2474	Restitution Payable	130.00
		10/21/16	14HC01063JP22	RESTITUTION GARCIA ALBERTO	GEN	3622	2474	Restitution Payable	70.34
		10/21/16	2010CR001817HCJ	PRESTITUTION WILLIAMS, JIMMY	GEN	3622	2474	Restitution Payable	71.92
		Check Total:							3,107.70
	HOLIDAY INN				Holiday Inn				
		10/21/16	57943	INVOICE 57943	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		10/21/16	57944	INVOICE NO. 57944	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		10/21/16	58909	INVOICE NO. 58909	GEN	3520	1439	Accounts Rec. Witness Expense	1,173.84
		10/21/16	58912	INVOICE NO. 58912	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		10/21/16	58848	INVOICE NO. 58848	GEN	3520	1439	Accounts Rec. Witness Expense	123.43
	LA-00723064	10/21/16	59001	INVOICE NO. 59001	GEN	3520	1439	Accounts Rec. Witness Expense	455.40
		10/21/16	59002	INVOICE NO. 59002	GEN	3520	1439	Accounts Rec. Witness Expense	455.40
		10/21/16	59003	INVOICE NO. 59003	GEN	3520	1439	Accounts Rec. Witness Expense	455.40
		10/21/16	59063	INVOICE NO. 59063	GEN	3520	1439	Accounts Rec. Witness Expense	227.70
		10/21/16	59064	INVOICE NO. 59064	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		10/21/16	59078	INVOICE NO. 59078	GEN	3520	1439	Accounts Rec. Witness Expense	419.42
		10/21/16	59079	INVOICE NO. 59079	GEN	3520	1439	Accounts Rec. Witness	380.20

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CHK								Expense	
		10/21/16	59114	INVOICE NO. 59114	GEN	3520	1439	Accounts Rec. Witness Expense	227.70
	LA-00723064	10/21/16	59165	INVOICE NO. 59165	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		10/21/16	58988	INVOICE NO. 58988	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
Check Total:									4,601.59
HOLIDAY INN EXPRESS					Holiday Inn Express				
	LA-00723065	10/21/16	116695	ROLAND 10/26-10/27	GEN	3480	5542	Travel, Food & Lodging	102.83
Check Total:									102.83
HOLIDAY INN EXPRESS					Holiday Inn Express				
	LA-00723066	10/21/16	116696	Standing PO for Nueces County	GEN	3480	5542	Travel, Food & Lodging	102.83
Check Total:									102.83
JERRY LEE BATEK					Jerry Lee Batek				
	LA-00723067	10/21/16	10137748	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
Check Total:									30.00
BLAIR & LINEBARGER,GOGGAN					Linebarger,Goggan,Blair &				
		10/21/16	2010CR02371TRJP1	MONIES DUE SEPT 2016	GEN	3600	2110	Attorney Fee Payable	430.45
		10/21/16	15TR01041JP12	MONIES DUE SEPT 2016	GEN	3610	2110	Attorney Fee Payable	427.78
	LA-00723068	10/21/16	14LW02001JP13	ATTY FEES SEPT 2016	GEN	3613	2110	Attorney Fee Payable	3,540.50
		10/21/16	2010CR01478TRJP3	ATTY FEES SEPT 2016	GEN	3630	2110	Attorney Fee Payable	199.86
Check Total:									4,598.59
KELSEY L LINSOMB					Linscomb, Kelsey L				
	LA-00723069	10/21/16	975462H	VALDEZ, RONNIE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00

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CHK	LYB ENTERPRISES							LYB Enterprises	
	LA-00723070	10/21/16	LYB OCT16	OCT16 RENT	GEN	1490	5422	Bldg & Space Rent	3,475.00
	Check Total:								3,475.00
	IRA Z MILLER							Miller, Ira Z	
	LA-00723071	10/21/16	14CR58651	ESPARZA, ROGELIO	GEN	3110	5342	Appointed Attny Fees	300.00
		10/21/16	15CR2463C	GARCIA, JOSE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								750.00
	SAMUEL LOYD NEAL JR							Neal Jr, Samuel Loyd	
	LA-00723072	10/21/16	116685	09/26-09/27	GEN	1285	5542	Travel, Food & Lodging	73.84
	Check Total:								73.84
	OFFICIAL PAYMENTS							Official Payments	
	LA-00723073	10/21/16	2008CR03104TRJP1	188962 BENAVIDES BRIAN	GEN	3600	2395	Due to OPC-Chargeback	100.00
	Check Total:								100.00
	OMNIBASE							Omnibase	
		10/21/16	2012CR00434TRJP1	MONIES DUE SEPT 2016	GEN	3600	2364	A/P Omnibase	130.74
		10/21/16	16HC00144JP12	SEPT 2016 COLLECTIONS	GEN	3610	2364	A/P Omnibase	123.81
		10/21/16	14LW02001JP13	OMNI FEES SEPT 2016	GEN	3613	2364	A/P Omnibase	311.90
	LA-00723074	10/21/16	2010CR02743TRJP2	TLFTA FEES SEPT 2016	GEN	3621	2364	A/P Omnibase	120.65
		10/21/16	16HC0909JP22	FEES OWED SEPT 2016	GEN	3622	2364	A/P Omnibase	104.48
		10/21/16	16TR00523JP3	FTA FEES SEPT 2016	GEN	3630	2364	A/P Omnibase	131.85
		10/21/16	14TR00548JP52	TLFTA FEES SEPT 2016	GEN	3655	2364	A/P Omnibase	90.64
	Check Total:								1,014.07
	DANIEL T PEREZ							Perez, Daniel T	
	LA-00723075	10/21/16	116667	10/23-10/25	GEN	1340	5542	Travel, Food & Lodging	72.00
	Check Total:								72.00
	ROBYN MICHELLE PEREZ							Perez, Robyn Michelle	
	LA-00723076	10/21/16	116654	10/24-10/27	GEN	3250	5542	Travel, Food & Lodging	108.00
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	LA-00723077	10/21/16	116669	10/24-10/27	GEN	3250	5542	Travel, Food & Lodging	108.00
		10/21/16	116669	10/24-10/27	GEN	3250	5542	Travel, Food & Lodging	169.34
	Check Total:								277.34
	CARLOS REYNA			Reyna, Carlos					
	LA-00723078	10/21/16	09CR2233G	PARMENTER, CHARLES	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBSTOWN MEAT MARKET			Robstown Meat Market					
	LA-00723079	10/21/16	2006CR001254HCJP	PARTIAL RESTITUTION PENA, GUA	GEN	3650	2474	Restitution Payable	341.00
	Check Total:								341.00
	RUDOLPH GARZA			Rudolph Garza					
	LA-00723080	10/21/16	10044523	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00723081	10/21/16	15CR15343	LONGORIA, GABRIEL	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	SHERATON AUSTIN HOTEL AT THE CAPITOL			Austin Capitol Hotel Operator Inc					
	LA-00723082	10/21/16	116691	DELACERDA 10/24-10/27	GEN	3330	5542	Travel, Food & Lodging	552.45
	Check Total:								552.45
	SHERATON AUSTIN HOTEL AT THE CAPITOL			Austin Capitol Hotel Operator Inc					
	LA-00723083	10/21/16	116655	PEREZ 10/24-10/27	GEN	3250	5542	Travel, Food & Lodging	486.45
	Check Total:								486.45
	SHERATON AUSTIN HOTEL AT THE CAPITOL			Austin Capitol Hotel Operator Inc					
	LA-00723084	10/21/16	116654	PEREZ R 10/24-10/27	GEN	3250	5542	Travel, Food & Lodging	486.45
	Check Total:								486.45

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Starting Check No.: 00723041
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SHERATON AUSTIN HOTEL AT THE CAPITOL				Austin Capitol Hotel Operator Inc				
	LA-00723085	10/21/16	116694	FANNING 10/24-10/27	GEN	3340	5542	Travel, Food & Lodging	486.45
	Check Total:								486.45
	SHERATON AUSTIN HOTEL AT THE CAPITOL				Austin Capitol Hotel Operator Inc				
	LA-00723086	10/21/16	116693	CORTEZ 10/24-10/27	GEN	3320	5542	Travel, Food & Lodging	486.45
	Check Total:								486.45
	SHERATON AUSTIN HOTEL AT THE CAPITOL				Austin Capitol Hotel Operator Inc				
	LA-00723087	10/21/16	116692	GARCIA A 10/24-10/27	GEN	3380	5542	Travel, Food & Lodging	486.45
	Check Total:								486.45
	STRIPES LOSS PREVENTION				Stripes Loss Prevention				
	LA-00723088	10/21/16	16HC00760JP12	MERCHANT FEES SEPT 2016	GEN	3610	2474	Restitution Payable	1,554.64
	Check Total:								1,554.64
	TEXAS A & M POLICE DEPT				Texas A & M Police Dept				
	LA-00723089	10/21/16	16PC00660JP21	ARREST FEES SEPT 2016	GEN	3621	2347	Due to Schools	25.00
	Check Total:								25.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723090	10/21/16	116691	DELACERDA 10/24-10/27	GEN	3330	5542	Travel, Food & Lodging	325.00
	Check Total:								325.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723091	10/21/16	116655	PEREZ 10/24-10/27	GEN	3250	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723092	10/21/16	116654	PEREZ R 10/24-10/27	GEN	3250	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723093	10/21/16	116694	FANNING 10/24-10/27	GEN	3340	5302	Education Registration Fees	325.00
	Check Total:								325.00

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Starting Check No.: 00723041
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723094	10/21/16	116693	CORTEZ 10/24-10/27	GEN	3320	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00723095	10/21/16	116692	GARCIA A 10/24-10/27	GEN	3380	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS ATTORNEY GENERAL				Texas Attorney General				
	LA-00723096	10/21/16	116667	PEREZ D 10/23-10/25	GEN	1340	5302	Education Registration Fees	195.00
	Check Total:								195.00
	TEXAS PARKS & WILDLIFE				Texas Parks & Wildlife				
	LA-00723097	10/21/16	14PW01168JP13	FINES SEPT 2016	GEN	3613	2351	Due to Parks & Wildlife	263.50
		10/21/16	16PW00651JP21	FINES SEPT 2016	GEN	3621	2351	Due to Parks & Wildlife	2,764.20
	Check Total:								3,027.70
	RICHARD TORRES				Torres, Richard				
	LA-00723098	10/21/16	2015PR005611	IN THE EST RODOLFO GALVAN/RUDY	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	Check Total:								380.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00723099	10/21/16	5627937	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
	Check Total:								8.00
	LORRAINE VILLANUEVA				Villanueva, Lorraine				
	LA-00723100	10/21/16	116407	03/21-03/23	GEN	3600	5542	Travel, Food & Lodging	45.00
	Check Total:								45.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ISMAEL VILLARREAL							Villarreal, Ismael	
	LA-00723101	10/21/16	2012CR01324HCJP1	RESTITUTION SANCHEZ, DAVID	GEN	3600	2474	Restitution Payable	1,040.00
	Check Total:								1,040.00
Subtotal - CHK									36,508.70
Overall Total									36,508.70

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Starting Check No.: 00043268
 Ending Check No.: 00043269
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							Attorney General of Texas	
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	288.92
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	57.69
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	284.48
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	107.54
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.77
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.00
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
	LA-00043268	10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	94.15
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	99.17
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.42
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	435.81
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	110.77
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.62
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	265.38
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92

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Report Date: Oct 21, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	2.31
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	247.38
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.08
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	306.53
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	8.74
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	177.23
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	230.36
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	25.85
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	280.62
	LA-00043268	10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	8.74
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	230.36
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.15
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.12
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	180.46
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.33
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.85
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	230.54
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38

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Starting Check No.: 00043268
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
	LA-00043268	10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.31
		10/21/16	SDUTX1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
Check Total:									13,668.24
Subtotal - EFT									13,668.24
Overall Total									13,668.24

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Starting Check No.: 00723024
Ending Check No.: 00723042

Starting Check Date: Oct 1, 2016
Ending Check Date: Oct 31, 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-00723024	10/21/16	2537/1601121	PAYCYCLE1	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-00723025	10/21/16	2519/1601121	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,971.65
	Check Total:								1,971.65
	BUREAU FOR CHILD SUPPORT ENFORCE				Bureau for Child Support Enforce				
	LA-00723026	10/21/16	2578/1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	262.70
	Check Total:								262.70
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00723027	10/21/16	2573/1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
	Check Total:								46.15
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00723028	10/21/16	1320/1601121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/21/16	2320/1601121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00723029	10/21/16	2621/1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00723030	10/21/16	PY102116	Fraternal Order Police Asse	GEN	0020	2563	Fraternal Order Police Asse	172.00
	Check Total:								172.00
	NCSOA				NCSOA				
	LA-00723031	10/21/16	PY102116	NCSOA	GEN	0020	2558	NCSOA	8,415.38
	Check Total:								8,415.38

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				Nueces County Combined Law Enforcement -PAC				
	LA-00723032	10/21/16	PY102116	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,565.00
	Check Total:								1,565.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00723033	10/21/16	2583/1601121	PAYCYCLE1	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-00723034	10/21/16	PY102116	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	881.25
	Check Total:								881.25
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00723035	10/21/16	2585/1601121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
	Check Total:								364.00
	TG				TG				
	LA-00723036	10/21/16	2530/1601121	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	840.60
	Check Total:								840.60
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00723037	10/21/16	2541/1601121	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.72
	Check Total:								139.72
	UNITED WAY				UNITED WAY				
	LA-00723038	10/21/16	PY102116	United Way	GEN	0020	2557	United Way	615.00
	Check Total:								615.00
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00723039	10/21/16	2538/1601121	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
	Check Total:								123.13

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Starting Check No.: 00723024
Ending Check No.: 00723042

Starting Check Date: Oct 1, 2016
Ending Check Date: Oct 31, 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-00723040	10/21/16	2319/1601121	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									16,052.26
Overall Total									16,052.26