

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 10, 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-00043370	11/10/16	11990	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
		11/10/16	11991	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
	Check Total:								250.00
	JERRY BATEK			Batek, Jerry					
	LA-00043371	11/10/16	16CR2479A	SILVA, RICHARD	GEN	3310	5342	Appointed Attny Fees	750.00
		11/10/16	15CR4407C	REYNA, JESSICA	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	TRAVIS W BERRY			Berry, Travis W					
		11/10/16	16CR3351F	ALONZO, MARLENE	GEN	3360	5342	Appointed Attny Fees	550.00
	LA-00043372	11/10/16	15CR0633F	DOWNIE, MARCUS	GEN	3360	5342	Appointed Attny Fees	284.36
		11/10/16	12CR2867F	FURR, CHRIS	GEN	3360	5342	Appointed Attny Fees	5,287.50
	Check Total:								6,121.86
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		11/10/16	15CR4271A	GARZA, ARNOLDO	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00043373	11/10/16	13CR4035A	BENAVIDES, RAFAEL	GEN	3310	5342	Appointed Attny Fees	350.00
		11/10/16	14CR0822F	RODRIGUEZ, ADRIAN	GEN	3360	5342	Appointed Attny Fees	350.00
		11/10/16	14CR3473F	RODRIGUEZ, ADRIAN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,400.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00043374	11/10/16	15CR1685C	MOYA, JUAN	GEN	3320	5342	Appointed Attny Fees	1,092.00
	Check Total:								1,092.00
	CBM ARCHIVES CO LLC			CBM Archives Co LLC					
	LA-00043375	11/10/16	20141016	PC Maintenance & Repairs	GEN	3710	5256	PC Maintenance & Repairs	3,256.00
		11/10/16	20161011	PC Maintenance & Repairs	GEN	3710	5256	PC Maintenance & Repairs	3,256.00
	Check Total:								6,512.00

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EFT	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00043376	11/10/16	16CR0177A	ZERTUCHE, MALORY	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	DOUGLAS KIMBROUGH DEFRATUS			DeFratus, Douglas Kimbrough					
	LA-00043377	11/10/16	13CR2174A	HOOD, DEBORAH	GEN	3310	5342	Appointed Attny Fees	350.00
		11/10/16	14CR1460C	MILINA, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	WILLIAM PATRICK DELGADO ATTORNEY AT LAW			Delgado Attorney at Law, William Patrick					
	LA-00043378	11/10/16	16CR2455C	CHILDERS, JIMMIE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	SANDRA EASTWOOD			Eastwood, Sandra					
	LA-00043379	11/10/16	16CR1625A	MOSLEY, KENNETH	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	THE EB FOUNDATION INC			EB Foundation Inc, The					
	LA-00043380	11/10/16	02410	Landscape Services FY16/17	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
	Check Total:								2,741.44
	DONALD B EDWARDS			Edwards, Donald B					
	LA-00043381	11/10/16	15CR3837H	JIMENEZ, JESSE	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	THE LAW OFFICE OF EMMETT R REYES PLLC			Emmett R Reyes PLLC, The Law Office of					
		11/10/16	16CR0217F	FINCH, FRANKLIN	GEN	3360	5342	Appointed Attny Fees	350.00
		11/10/16	16CR1740F	FINCH, FRANKLIN	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00043382	11/10/16	16CR3381H	JOHNS, GREGORY	GEN	3380	5342	Appointed Attny Fees	100.00
		11/10/16	13CR1106H	JOHNS, GREGORY	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								900.00
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00043383	11/10/16	15CR1131A	LOPEZ, MARIA	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	AMADOR C GARCIA ATTORNEY & COUNSELORS AT LAW				Garcia Attorney & Counselors at Law, Amador C				
	LA-00043384	11/10/16	14CR0510F	GARRETT, MATHEW	GEN	3360	5342	Appointed Attny Fees	350.00
		11/10/16	14CR0509F	GARRETT, MATHEW	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	GARZA LAW FIRM				Garza Law Firm				
	LA-00043385	11/10/16	16CR3456F	MERRILL, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00
		11/10/16	16CR3693F	MERRILL, ROBERT	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								850.00
	GARZA, THE LAW OFFICE OF TANYA R				Garza, Tanya R				
	LA-00043386	11/10/16	16CR2403H	SALAZAR, PATRICIA	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00043387	11/10/16	14CR1834A	STREY, AMANDA	GEN	3310	5342	Appointed Attny Fees	1,410.00
	Check Total:								1,410.00
	LISA GREENBERG				Greenberg, Lisa				
	LA-00043388	11/10/16	16CR1733A	VELA, JOSHUA	GEN	3310	5342	Appointed Attny Fees	750.00
		11/10/16	16CR1733A	VELA, JOSHUA	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								1,200.00
	ROSE M HARRISON				Harrison, Rose M				
	LA-00043389	11/10/16	16AR0683A	ODOM, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
		11/10/16	16AR0684A	ODOM, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	LAW OFFICE OF JACYR HEIL				Heil, Law Office of Jacyr				
	LA-00043390	11/10/16	14CR0237H	LONGORIA, ADAM	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	P.C HINKLE & VILLARREAL				Hinkle & Villarreal, P.C				
	LA-00043391	11/10/16	15CR1389F	HERNANDEZ, FIDEL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00043392	11/10/16	14CR4347A	GARCIA, ESPARANZA	GEN	3310	5342	Appointed Attny Fees	1,414.00
	Check Total:								1,414.00
	DAVID KLEIN ATTORNEY AT LAW				Klein Attorney at Law, David				
	LA-00043393	11/10/16	16CR1790A	ADAIR, JORDAN	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	JAMES R LAWRENCE				Lawrence, James R				
	LA-00043394	11/10/16	16CR3317F	CANO, ROBERTO	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LAW OFFICE OF ALLEN C LEE				Lee, Law Office of Allen C				
	LA-00043395	11/10/16	16CR1303A	VELA, ROBERT	GEN	3310	5342	Appointed Attny Fees	440.00
	Check Total:								440.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
	LA-00043396	11/10/16	15CR1984H	REAGAN, BILLY	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MATTHEW STEVEN MANNING				Manning,Matthew Steven				
		11/10/16	10CR4078A	RUTH, DAVID	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00043397	11/10/16	16CR0937C	IBARRA, BENITO	GEN	3320	5342	Appointed Attny Fees	400.00
		11/10/16	16CR2329C	IBARRA, BENITO	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								1,150.00
	EDWARD NICHOLAS MILAM				Milam, Edward Nicholas				
	LA-00043398	11/10/16	12CR3790A	LITTLETON, BRITTANY	GEN	3310	5342	Appointed Attny Fees	350.00
		11/10/16	14CR1674F	CHACKO, MATHEW	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	RITA R NARANJO				Naranjo, Rita R				
	LA-00043399	11/10/16	15CR1946F	RAMIREZ, ROBERT	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00043400	11/10/16	15CR2004A	FRANKLIN, ROY	GEN	3310	5342	Appointed Attny Fees	350.00
		11/10/16	15CR1105A	FRANKLIN, ROY	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	ERIC D PERKINS				Perkins, Eric D				
	LA-00043401	11/10/16	16CR1464F	GARCIA, LEONARD	GEN	3360	5342	Appointed Attny Fees	639.00
	Check Total:								639.00
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
		11/10/16	S20347	Mechanical Systems Repairs	GEN	1460	5265	Mechanical Systems Repairs	418.56
		11/10/16	S20934	Mechanical Systems Repairs	GEN	1460	5265	Mechanical Systems Repairs	181.00
		11/10/16	S20642	Mechanical Systems Repairs	GEN	1490	5265	Mechanical Systems Repairs	528.80
	LA-00043402	11/10/16	S20995	Mechanical Systems Repairs	GEN	1540	5265	Mechanical Systems Repairs	181.00
		11/10/16	S20933	MCKINZIE ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	1,920.63
		11/10/16	S20956	POLSTON BUILDING-EMERGENCY	GEN	1570	5265	Mechanical Systems Repairs	1,200.00
		11/10/16	S20992	Mechanical Systems Repairs	GEN	1740	5265	Mechanical Systems Repairs	1,182.98
		11/10/16	S20932	Mechanical Systems Repairs	GEN	1740	5265	Mechanical Systems Repairs	45.00
	Check Total:								5,657.97
	SIMON BRIAN PURNELL				Purnell, Simon Brian				
	LA-00043403	11/10/16	15CR4605F	WILLIAMSON, DANA	GEN	3360	5342	Appointed Attny Fees	550.00
		11/10/16	15CR4604F	WILLIAMSON, DANA	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								1,100.00
	ARMANDO LUIS REYNA III				Reyna III, Armando Luis				
	LA-00043404	11/10/16	16CR1462F	CASARES, JAMES	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	JULIANA SIRACUSA RIVERA				Rivera, Juliana Siracusa				
	LA-00043405	11/10/16	15CR3324F	MARTINEZ, JACOB	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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EFT	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00043406	11/10/16	11CR1855A	MORIN, RAMIRO	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DASAN ROLAND				Roland, Dasan				
	LA-00043407	11/10/16	14CR0742A	GUERRA, RODOLFO	GEN	3310	5342	Appointed Attny Fees	750.00
		11/10/16	10CR3861F	PEREZ, SHAKERIA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,100.00
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00043408	11/10/16	15CR4301A	HERRING, BRENTON	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	IRMA M SANJINES				Sanjines, Irma M				
	LA-00043409	11/10/16	15CR0073F	SOTO, VICENTE	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	STEVE H SCHIWETZ				Schiwetz, Steve H				
	LA-00043410	11/10/16	16AR2837C	SALINAS, FRANCISCO	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LAW OFFICE OF TERRY SHAMSIE				Shamsie, Law Office of Terry				
	LA-00043411	11/10/16	15CR2750F	MESA, JESSE	GEN	3360	5342	Appointed Attny Fees	950.00
	Check Total:								950.00
	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
	LA-00043412	11/10/16	10CR1443H	LEAL, ADRIAN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	BRITTANY RYAN STEWART-MUERY				Stewart-Muery, Brittany Ryan				
	LA-00043413	11/10/16	MUERY R 101316	Reimbursement for two meals	GEN	3480	5459	Transportation of Persons	17.50
	Check Total:								17.50

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EFT	WILLIAM J STITH			Stith, William J					
	LA-00043414	11/10/16	13CR2604F	BUSHMAN, ZACHARY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MARK W STOLLEY			Stolley, Mark W					
	LA-00043415	11/10/16	16CR3677F	MARTINEZ, JACOB	GEN	3360	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	JAMES L II STORY			Story, James L II					
	LA-00043416	11/10/16	16CR2959H	OYERVIDES, REBECCA	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	DEEANN TORRES			Torres, DeeAnn					
	LA-00043417	11/10/16	15CR0649C	MARTINEZ, DENISE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	CAROLYN M VOIGT			Voigt, Carolyn M					
	LA-00043418	11/10/16	12CR1874F	PENA, UVALDO	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
	LA-00043419	11/10/16	15CR2075A	GUY, ANDRE	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	WARD-NEAL LAW			Neal, Kimbel Faye Ward					
	LA-00043420	11/10/16	14CR0788C	MARTINEZ, HENRY	GEN	3320	5342	Appointed Attny Fees	350.00
		11/10/16	16CR0998F	GARCIA, JESSICA	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								800.00
Subtotal - EFT									48,995.77
CHK	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00723293	11/10/16	16100907	FIRE EXTINGUISHER INSPECTIONS	GEN	1590	5437	Fees & Permits	115.50
	Check Total:								115.50

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CHK	ADVANCED TEMPORARIES INC				Advanced Temporaries Inc				
		11/10/16	121293	Contract Personnel	GEN	1125	5185	Contract Personnel	740.61
	LA-00723294	11/10/16	121038	Contract Personnel	GEN	1125	5185	Contract Personnel	759.60
		11/10/16	121176	Contract Personnel	GEN	1125	5185	Contract Personnel	707.38
	Check Total:								2,207.59
	AIR SOLUTIONS AIR CONDITIONING & HEATING LLC				Air Solutions Air Conditioning & Heating LLC				
	LA-00723295	11/10/16	3175	Mechanical Systems Repairs	GEN	0180	5265	Mechanical Systems Repairs	191.72
	Check Total:								191.72
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00723296	11/10/16	1021895	MONTHLY ALARM SECURITY FEES	GEN	1590	5266	Contract Services-Buildings	37.50
	Check Total:								37.50
	AMERICAN FILTRATION				American Filtration				
	LA-00723297	11/10/16	9047836	KEACH LIBRARY-MONTHLY	GEN	1570	5266	Contract Services-Buildings	51.50
	Check Total:								51.50
	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
	LA-00723298	11/10/16	200365200000249	DETENTION - Meals for	GEN	3490	5228	Contract Meals	1,718.90
		11/10/16	200365200000249	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	1,718.90
	Check Total:								3,437.80
	TERRY S ARNOLD				Arnold, Terry S				
	LA-00723299	11/10/16	1610NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
	Check Total:								1,000.00
	ASPHALT PATCH ENTERPRISE INC				Asphalt Patch Enterprise Inc				
	LA-00723300	11/10/16	393127	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	5,755.38
	Check Total:								5,755.38
	BD HOLT CO				Bd Holt Co				
	LA-00723301	11/10/16	CE46390	MCKINZIE ANNEX-TROUBLESHOOT &	GEN	1740	5265	Mechanical Systems Repairs	1,214.00
	Check Total:								1,214.00

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CHK	BD HOLT CO				Bd Holt Co				
	LA-00723302	11/10/16	PIMC0130410	TRANSMISSION SHIFTER, A-C	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,696.74
	Check Total:								1,696.74
	BFI WASTE SERVICES OF TEXAS LP				BFI Waste Services of Texas LP				
	LA-00723303	11/10/16	802697	Standing PO for FY 16-17,	GEN	0170	5239	Tipping & Dump Fees	50.00
	Check Total:								50.00
	CAPSTAR OPERATING COMPANY				Capstar Operating Company				
	LA-00723304	11/10/16	1002725532	ADVERTISEMENT PROMOTING	GEN	1381	5414	Advertisemnts & Public Notices	1,620.00
	Check Total:								1,620.00
	CDW GOVERNMENT				CDW LLC				
		11/10/16	FNM8684	1 Tablet Computer for Human	GEN	5110	1410	Accts Rec-Component Units	1,450.00
	LA-00723305	11/10/16	FNM8684	1 Microsoft Surface Pro 4	GEN	5110	1410	Accts Rec-Component Units	100.00
		11/10/16	FNM8684	Shipping	GEN	5110	1410	Accts Rec-Component Units	22.73
	Check Total:								1,572.73
	JACQUELINE A DEL LLANO CHAPA				Chapa, Jacqueline A Del Llano				
		11/10/16	16CR0646A	DIAZ, DAVID	GEN	3310	5342	Appointed Attny Fees	550.00
	LA-00723306	11/10/16	15CR4499H	GUIZAR, NEIL	GEN	3380	5342	Appointed Attny Fees	460.00
	Check Total:								1,010.00
	CHARLIE'S PLACE RECOVERY CENTER				Charlie's Place Recovery Center				
	LA-00723307	11/10/16	CP 102416	Charlie's Place Recovery Ctr	GEN	4300	5469	Alcohol & Drug Rehab Center	11,250.00
	Check Total:								11,250.00
	COURTHOUSE TECHNOLOGIES LTD.				Courthouse Technologies Ltd.				
		11/10/16	201609001A	ANNUAL SUMMONS DIRECT FOR	GEN	3510	5211	Office Expenses & Supplies	64,400.00
	LA-00723308	11/10/16	201609002	ANNUAL SUPPORT - FY 2017	GEN	3510	5256	PC Maintenance & Repairs	45,359.00
	Check Total:								109,759.00

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CHK	LARRY M. CUNNINGHAM				Cunningham, Larry M.				
	LA-00723309	11/10/16	15CR19045H	RAMIREZ, RACHEL	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DELL MARKETING CORP				Dell Marketing Corp				
	LA-00723310	11/10/16	XK1TCKR95	Dell 24 Monitor P2417H Part	GEN	1900	5686	IT Fixed Asset Exception Items	221.99
		11/10/16	XK1W7JX74	1 DESKTOP COMPUTER for	GEN	1900	5686	IT Fixed Asset Exception Items	1,015.19
	Check Total:								1,237.18
	DLS DETENTION LOCK & EQUIPMENT SERVICE				Martinez, Daniel G				
	LA-00723311	11/10/16	20163664	MCKINZIE ANNEX- SERVICE	GEN	1570	5265	Mechanical Systems Repairs	676.52
	Check Total:								676.52
	EL CENTRO LANDFILL LP				El Centro Landfill LP				
		11/10/16	23368	Disposal fee for dead animal	GEN	5330	5239	Tipping & Dump Fees	31.56
	LA-00723312	11/10/16	23368	environmental fee for removal	GEN	5330	5239	Tipping & Dump Fees	15.00
		11/10/16	23368	fuel recovery fee for removal	GEN	5330	5239	Tipping & Dump Fees	1.53
	Check Total:								48.09
	ERGON ASPHALT & EMULSIONS INC				Ergon Asphalt & Emulsions Inc				
		11/10/16	9401538679	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	80.00
		11/10/16	9401538680	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	80.00
		11/10/16	9401538681	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	160.00
		11/10/16	9401538682	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	240.00
		11/10/16	9401540517	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,666.62
	LA-00723313	11/10/16	9401541348	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,679.23
		11/10/16	9401541965	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,635.75
		11/10/16	9401541966	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,748.91
		11/10/16	9401543789	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,481.46
		11/10/16	9401543790	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,234.58
		11/10/16	9401544751	HFRS-2 EMULSIFIED ASPHALT	GEN	0120	5272	Oil & Other Paving Materials	12,455.75
	Check Total:								88,462.30

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CHK	ESRI							ESRI	
	LA-00723314	11/10/16	25759715	ArcGIS Annual Subscription	GEN	5105	5213	PC Software Programs	400.00
	Check Total:								400.00
	EVINS GLASS SERVICE INC							Evins Glass Service Inc	
		11/10/16	113347	42 3/4 X 50 3/4 -5/8 OA	GEN	1590	5261	Buildings-Maintenance & Repair	456.00
	LA-00723315	11/10/16	113347	LABOR	GEN	1590	5261	Buildings-Maintenance & Repair	185.00
		11/10/16	113347	FILM-INSTALLED	GEN	1590	5261	Buildings-Maintenance & Repair	245.00
	Check Total:								886.00
	FEDERAL EXPRESS CORP							Federal Express Corp	
		11/10/16	558377596	KS STATE BANK	GEN	1200	5217	Postage & Fed Express	36.39
	LA-00723316	11/10/16	556142521	Postage & Fed Express	GEN	1275	5217	Postage & Fed Express	85.45
		11/10/16	557621540	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	83.56
		11/10/16	558467167	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	87.64
	Check Total:								293.04
	FISHER HEALTHCARE							Fisher HealthCare	
	LA-00723317	11/10/16	8036358	Requesting standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	368.70
	Check Total:								368.70
	ROBERT FLEDDERMAN							Fledderman, Robert	
	LA-00723318	11/10/16	RF 102616	FY16/17 CCT Mtgs-Video	GEN	1285	5462	Video & Recording Expenses	300.00
	Check Total:								300.00
	LAW OFFICE OF RENE C FLORES							Flores, Law office of Rene C	
	LA-00723319	11/10/16	16CR1312A	GONZALEZ, RAUL	GEN	3310	5342	Appointed Attny Fees	1,992.00
		11/10/16	16CR2412F	RODRIGUEZ, ROLAND	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								2,442.00

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CHK	GENE A GARCIA				Garcia, Gene A				
	LA-00723320	11/10/16	15CR4196A	GARZA, JAMES	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00723321	11/10/16	13CR2537C	MORAIDA, WEST	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	HECTOR R GONZALEZ				Gonzalez, Hector R				
		11/10/16	15CR3991F	HERNANDEZ, SOTERO	GEN	3360	5342	Appointed Attny Fees	350.00
		11/10/16	16CR2706F	CRUZ, FELICIANO	GEN	3360	5342	Appointed Attny Fees	1,780.00
LA-00723322		11/10/16	16AR2707F	CRUZ, FELICIANO	GEN	3360	5342	Appointed Attny Fees	200.00
		11/10/16	16AR2708F	CRUZ, FELICIANO	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								2,530.00
	GULF COAST LASER RENU LLC				Gulf Coast Laser Renu LLC				
	LA-00723323	11/10/16	17760	Office Equip Maint & Repairs	GEN	3530	5251	Office Equip Maint & Repairs	60.00
	Check Total:								60.00
	KELTON'S TRUCK PARTS INC				Kelton's Truck Parts Inc				
	LA-00723324	11/10/16	91355	PARTS, LABOR TO REBUILD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,176.44
	Check Total:								3,176.44
	LONE STAR PRODUCTS & EQUIPMENT				Lone Star Products & Equipment				
		11/10/16	26899	RIGID INDUSTRIES DUALY LED	GEN	0102	5249	Car Repairs, Supplies & Srvc	169.00
		11/10/16	26899	SETINA PB400 PUSH BUMPER 2012	GEN	0102	5249	Car Repairs, Supplies & Srvc	239.25
LA-00723325		11/10/16	26899	FEDERAL SIGNAL AS124 SPEAKER	GEN	0102	5249	Car Repairs, Supplies & Srvc	110.00
		11/10/16	26899	INSTALLATION	GEN	0102	5249	Car Repairs, Supplies & Srvc	195.00
		11/10/16	26899	SHIPPING	GEN	0102	5249	Car Repairs, Supplies & Srvc	75.00

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CHK		11/10/16	26963	SOUNDOFF NFORCE INTERIOR	GEN	3700	5248	Car Accessories	557.55
	LA-00723325	11/10/16	26963	SOUNDOFF NFORCE INTERIOR REAR	GEN	3700	5248	Car Accessories	557.55
		11/10/16	26963	STANDARD INSTALLATION OF	GEN	3700	5248	Car Accessories	295.00
Check Total:									2,198.35
LSB BROADCASTING INC					Lsb Broadcasting Inc				
	LA-00723326	11/10/16	12889053	ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisemnts & Public Notices	2,090.00
Check Total:									2,090.00
MRS WOODYS INC					Mrs Woodys Inc				
	LA-00723327	11/10/16	UNIT 4402 101716	OIL CHANGE & BWD Canister	GEN	3840	5249	Car Repairs, Supplies & Srvc	264.06
Check Total:									264.06
NEAFCS					NEAFCS				
	LA-00723328	11/10/16	MUNOZ N 100616	NEAFCS annual membership dues	GEN	6210	5447	Membrships,Dues,Certifications	160.00
Check Total:									160.00
NOBLE SOFTWARE GROUP LLC					Noble Software Group LLC				
	LA-00723329	11/10/16	416	Noble Software PACT Training.	GEN	2827	5317	Training Exps-Inhouse, Cntract	600.00
Check Total:									600.00
ODESSA PUMPS & EQUIPMENT INC					Odessa Pumps & Equipment Inc				
	LA-00723330	11/10/16	486745	WATER PUMP	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,027.57
Check Total:									2,027.57
PACER SERVICE CENTER					Pacer Service Center				
	LA-00723331	11/10/16	Q32016	Services - Other	GEN	1130	5455	Services - Other	105.70
Check Total:									105.70

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CHK	PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI INC				Palmer Drug Abuse Program of Corpus Christi Inc				
	LA-00723332	11/10/16	PDAP 102416	Palmer Drug Abuse FY16/17	GEN	4300	5485	Palmer Drug Abuse	5,000.00
	Check Total:								5,000.00
	VANCE D PATON				Paton, Vance D				
	LA-00723333	11/10/16	16CR0333A	CABRERA, REYNALDO	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PROTEX RESTAURANT SERVICE INC				Protex Restaurant Service Inc				
	LA-00723334	11/10/16	14698	Parts, Supplies & Misc	GEN	3720	5268	Parts, Supplies & Misc	158.74
	Check Total:								158.74
	RED WING BRANDS OF AMERICA INC				Red Wing Brands of America Inc				
	LA-00723335	11/10/16	9183	ROBERT LUGO, OCTOBER 2016 ONE	GEN	5220	5463	Wearing Apparel Expenses	90.00
	Check Total:								90.00
	CARLOS REYNA				Reyna, Carlos				
	LA-00723336	11/10/16	12CR3434A	FERNANDEZ, ARTURO	GEN	3310	5342	Appointed Attny Fees	350.00
		11/10/16	16AR1488F	MADISON, DWAYNE	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00723337	11/10/16	14CR2439F	SANCHEZ, BIANCA	GEN	3360	5342	Appointed Attny Fees	400.00
		11/10/16	16CR2126F	SANCHEZ, BIANCA	GEN	3360	5342	Appointed Attny Fees	450.00
		11/10/16	15CR3254F	SANCHEZ, BIANCA	GEN	3360	5342	Appointed Attny Fees	400.00
		11/10/16	16AR0859F	SANCHEZ, BIANCA	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,450.00
	NATE RHODES				Rhodes, Nate				
	LA-00723338	11/10/16	16CR2529H	DAVIS, DERRICK	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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CHK	ROBSTOWN HARDWARE			Robstown Hardware					
		11/10/16	77262	INSTRUMENT CLUSTER (PARTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,045.38
	LA-00723339								
		11/10/16	77259	MOWING DECK GEAR BOX, FREIGHT	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,968.42
				Check Total:					3,013.80
	RT LAWRENCE CORPORATION			RT Lawrence Corporation					
	LA-00723340	11/10/16	40806	ANNUAL SUPPORT FROM	GEN	1200	5311	Computer Software Srvc & Maint	17,093.00
				Check Total:					17,093.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00723341	11/10/16	A1889	Security services for	GEN	3480	5185	Contract Personnel	947.70
				Check Total:					947.70
	SHI GOVERNMENT SOLUTIONS INC			SHI Government Solutions Inc					
		11/10/16	GB00211307	1 Set of Software for Human	GEN	5110	1410	Accts Rec-Component Units	328.20
	LA-00723342	11/10/16	GB00211307	SOFTWARE-MS Windows Server	GEN	5110	1410	Accts Rec-Component Units	24.70
		11/10/16	GB00211307	SOFTWARE-MS Exchange Server	GEN	5110	1410	Accts Rec-Component Units	56.80
				Check Total:					409.70
	TEXAS CONFERENCE OF URBAN COUNTIES			Texas Conference of Urban Counties					
	LA-00723343	11/10/16	8752	TX Conference Urban Counties	GEN	1285	5447	Membrships,Dues,Certifications	10,914.00
				Check Total:					10,914.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00723344	11/10/16	834949510	West's LMA Library Plan X 3	GEN	0150	5424	Books & Subscriptions Inventory	3,829.00
				Check Total:					3,829.00
	TOTAL PROTECTION SYSTEMS INC			Total Protection Systems Inc					
	LA-00723345	11/10/16	1619012	NC OLD & NEW JAIL-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	15,316.65
				Check Total:					15,316.65

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CHK	TOUNGATE WORTH HYDROCHEM OF C C				Toungate Worth Hydrochem of C C				
	LA-00723346	11/10/16	19268	COURTHOUSE-CHEMICAL WATER	GEN	1500	5266	Contract Services-Buildings	675.00
	Check Total:								675.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		11/10/16	5674404	Standing PO for FY 16-17	GEN	0170	5445	Linens,Towels,etc	3.40
		11/10/16	5674405	Standing PO for FY 16-17	GEN	0170	5463	Wearing Apparel Expenses	64.57
		11/10/16	0231268	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
		11/10/16	0231771	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
		11/10/16	0231769	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
		11/10/16	5658740	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	11.00
		11/10/16	5660229	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	11.00
		11/10/16	5669270	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		11/10/16	5664115	ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	44.18
		11/10/16	5673185	ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
		11/10/16	5672666	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	21.50
		11/10/16	5673183	ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	44.18
		11/10/16	5675011	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
	LA-00723348	11/10/16	5675012	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	65.60
		11/10/16	5674105	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		11/10/16	5674402	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		11/10/16	5675714	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	21.50
		11/10/16	5675648	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		11/10/16	5674401	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	8.36
		11/10/16	5675649	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		11/10/16	5674106	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.15
		11/10/16	5671661	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		11/10/16	5673182	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		11/10/16	5671663	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/10/16	5673184	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/10/16	5669260	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		11/10/16	5661715	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		11/10/16	5669272	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84

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CHK	LA-00723348	11/10/16	0231267	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	48.70
		11/10/16	0231770	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	41.20
		11/10/16	0232285	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	48.70
		11/10/16	0231267	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	21.56
		11/10/16	0231770	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	21.56
		11/10/16	0232285	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	21.56
		11/10/16	5674704	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		11/10/16	5673181	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		11/10/16	5671660	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		11/10/16	5671657	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		11/10/16	5673178	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		11/10/16	5674701	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		Check Total:							
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
LA-00723349	11/10/16	5674700	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73	
	11/10/16	5674708	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	91.82	
	11/10/16	5675348	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	77.03	
	11/10/16	5675347	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	47.66	
	11/10/16	5673812	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	77.03	
	11/10/16	5673811	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	47.66	
	11/10/16	5674400	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	538.89	
	11/10/16	5672869	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	43.45	
	11/10/16	5675918	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	37.95	
	11/10/16	5674108	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78	
	11/10/16	5674109	ACCT# 1047209-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	54.09	
	11/10/16	5672296	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68	

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CHK		11/10/16	5673815	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68	
		11/10/16	5673803	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18	
		11/10/16	5672286	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18	
		11/10/16	5672298	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84	
		11/10/16	5673817	ACCT# 1050509-AGUA DULCE	GEN	1570	5463	Wearing Apparel Expenses	3.84	
	LA-00723349	11/10/16	5674110	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67	
		11/10/16	5675656	MATS-WET MOPS- DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78	
		11/10/16	5674113	MATS-WET MOPS- DRY MOPS	GEN	1590	5445	Linens,Towels,etc	45.78	
		11/10/16	5674112	EMPLOYEE UNIFORMS	GEN	1590	5463	Wearing Apparel Expenses	13.09	
		11/10/16	5675655	EMPLOYEE UNIFORMS	GEN	1590	5463	Wearing Apparel Expenses	13.09	
		11/10/16	5673807	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61	
	Check Total:									1,231.51
	INC WAGEWORKS					WageWorks, Inc				
LA-00723350	11/10/16	125A10492021	FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	584.60		
	11/10/16	125A10492021	Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00		
Check Total:									634.60	
ANGELES DE DIOS					Angeles de Dios					
LA-00723351	11/10/16	HEAVIN W	R163063	WEL	4120	5449	Burial/Cremation Expense	560.00		
Check Total:									560.00	
VICENTE A. AVILA					Avila, Vicente A.					
LA-00723352	11/10/16	CARDENAS R	R163129	WEL	1350	5467	Rent/Mortgage Payment	500.00		
Check Total:									500.00	
BAY BLUFF APARTMENTS					Bay Bluff Apartments					
LA-00723353	11/10/16	ARNEY G	R163043	WEL	2177	5467	Rent/Mortgage Payment	750.00		
Check Total:									750.00	
WILLIAM L. CALHOUN					Calhoun, William L.					
LA-00723354	11/10/16	LOPEZ A	R163128	WEL	1350	5467	Rent/Mortgage Payment	375.00		
Check Total:									375.00	

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CHK	CIMARRON APARTMENTS				Cimarron Apartments				
	LA-00723355	11/10/16	ZAMBRANO F	R163130	WEL	1350	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00723356	11/10/16	R163142	R163142	WEL	4120	5237	Utilities - Direct Clients	7.93
	Check Total:								7.93
	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
	LA-00723357	11/10/16	MCKENZIE T	R163062	WEL	4120	5449	Burial/Cremation Expense	300.00
		11/10/16	RODRIGUEZ B	R163141	WEL	4120	5449	Burial/Cremation Expense	300.00
	Check Total:								600.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00723358	11/10/16	OLVERA N	R163012	WEL	1350	5467	Rent/Mortgage Payment	177.00
	Check Total:								177.00
	FIGUEROA APTS				Figueroa Apts				
	LA-00723359	11/10/16	RAMON V	R 163060 OCT. RENT	WEL	1350	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	RAYMOND T. FLORES				Flores, Raymond T.				
	LA-00723360	11/10/16	SCHULTZ R	R163140	WEL	2177	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	ADOLPH M GONZALES				Gonzales, Adolph M				
	LA-00723361	11/10/16	GARCIA E	R163032	WEL	1350	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	GROUP ONE REAL ESTATE				Group One Real Estate				
	LA-00723362	11/10/16	DAVILA E	R163066	WEL	1350	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GUARDIAN CREMATION & FUNERAL SVC				Guardian Cremation & Funeral Svc				
	LA-00723363	11/10/16	HEAVIN W	R163044	WEL	4120	5449	Burial/Cremation Expense	600.00
		11/10/16	CARBAJAL R	R163127	WEL	4120	5449	Burial/Cremation Expense	450.00
	Check Total:								1,050.00
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00723364	11/10/16	R163138	R163138	WEL	2177	5221	Food & Edible Items	267.55
		11/10/16	R163137	R163137	WEL	4120	5221	Food & Edible Items	789.59
	Check Total:								1,057.14
	HAZEL L HOOGE				Hooge, Hazel L				
	LA-00723365	11/10/16	COLUNGA E	R 163045 OCT. RENT	WEL	1350	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00723366	11/10/16	R162977	R 162977 WATER	WEL	2177	5237	Utilities - Direct Clients	70.50
	Check Total:								70.50
	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
	LA-00723367	11/10/16	R163033	R163033 UTILITY	WEL	1350	5237	Utilities - Direct Clients	330.99
	Check Total:								330.99
	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
	LA-00723368	11/10/16	R163046	R 163046 UTILITY	WEL	1350	5237	Utilities - Direct Clients	500.00
	Check Total:								500.00
	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
	LA-00723369	11/10/16	R163061	R 163061 UTILITY	WEL	1350	5237	Utilities - Direct Clients	250.00
	Check Total:								250.00
	SEASCAPE MOBILE HOME PARK				Seascape Mobile Home Park				
	LA-00723370	11/10/16	BURT M	R163064	WEL	4120	5467	Rent/Mortgage Payment	302.37
	Check Total:								302.37

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TREVINO MORTUARY SERVICES INC							Trevino Mortuary Services Inc	
	LA-00723371	11/10/16	GARRETT R	R163126	WEL	4120	5449	Burial/Cremation Expense	600.00
	Check Total:								600.00
Subtotal - CHK									322,861.74
Overall Total									371,857.51