

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>BARCLAY LAW FIRM PLLC</b>			<b>Barclay Law Firm PLLC</b>					
		11/10/16	14CR64644	FLORES, CONSUELO	GEN	3140	5342	Appointed Attny Fees	515.00
	LA-00043494	11/10/16	14CR33034	PEREZ, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	14CR65364	FLORES, CONSUELO	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,015.00</b>
	<b>JERRY BATEK</b>			<b>Batek, Jerry</b>					
		11/10/16	15CR42991	BAZAN, JULIO	GEN	3110	5342	Appointed Attny Fees	200.00
		11/10/16	15CR55124	CHAVANNA, AMY	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043495	11/10/16	16CR19714	RODRIGUEZ, MARTIN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR55664	RODRIGUEZ, MARTIN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR17754	SALINAS, JESUS	GEN	3140	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
	LA-00043496	11/10/16	16CR31773	PENA, MARK	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
	LA-00043497	11/10/16	15CR27932	WILLIAMS, CHASSITY	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>STEPHEN W BYRNE</b>			<b>Byrne, Stephen W</b>					
	LA-00043498	11/10/16	16CR27284	GARCIA, JUAN	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>JEANETTE CANTU-BAZAR</b>			<b>Cantu-Bazar, Jeanette</b>					
		11/10/16	16CR10644	MILES, STEVEN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15601405	ALVAREZ, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	JUV	HERNANDEZ, AMBER	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00043499	11/10/16	JUV	CORTEZ, CEIRLO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/10/16	JUV	HINOJOSA, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		11/10/16	JUV	DIAZ, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/10/16	JUV	RODRIGUEZ, ANGELINA	GEN	3150	5342	Appointed Attny Fees	75.00

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/16	2011DCV4796G	NC VS HERON MOYA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		11/10/16	2010DCV5704A	NC/CITYOFCC VS OLIVIA GUERRA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00043499	11/10/16	091210E	NC VS HAROLD BROOKS	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	085972E	NC/CITYOFCC VS MARTHA WILBURN	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>1,925.00</b>
<b>KEVIN L COCHRAN</b>					<b>Cochran, Kevin L</b>				
		11/10/16	13CR01784	SOLIZ, RAFAEL	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00043500	11/10/16	16CR07184	HERRERA, JOHNATHON	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	16CR27274	HINES, ERIC	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	13CR36114	SOLIZ, RAFAEL	GEN	3140	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>550.00</b>
<b>DOUGLAS KIMBROUGH DEFRATUS</b>					<b>DeFratus, Douglas Kimbrough</b>				
	LA-00043501	11/10/16	16CR04264	BENAVIDES, JOSEPH	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	15CR40084	JOHNSON, JERICHO	GEN	3140	5342	Appointed Attny Fees	150.00
<b>Check Total:</b>									<b>350.00</b>
<b>WILLIAM P DELGADO</b>					<b>Delgado, William P</b>				
	LA-00043502	11/10/16	15CR55634	RAMIREZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>DAVID DIAZ</b>					<b>Diaz, David</b>				
	LA-00043503	11/10/16	08CR34304	GONZALES, LISA	GEN	3140	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON</b>					<b>Dodson, Attorney and Counselor at Law PLLC Rick</b>				
	LA-00043504	11/10/16	16CR25054	RODRIGUEZ, DAVID	GEN	3140	5342	Appointed Attny Fees	150.00
<b>Check Total:</b>									<b>150.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>CHRISTOPHER DORSEY</b>			<b>Dorsey, Christopher</b>					
		11/10/16	094257G	NC/CITYOFCC VS ESTELLA ROETHLE	GEN	3530	2338	Due to Attornies-DC Registry	400.00
	LA-00043505	11/10/16	102444G	NC/CITYOFF VS FRANCES ROJAS	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2012DCV5377G	NC/CITYOFCC VS RAMIRO TORRES	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>TOMAS DURAN</b>			<b>Duran, Tomas</b>					
	LA-00043506	11/10/16	NC 1116	Tomas Duran	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>E TRES STORK PC</b>			<b>E Tres Stork PC</b>					
	LA-00043507	11/10/16	2012DCV5429C	NC VS REFUGIO GARZA ACEVEDO	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>SANDRA EASTWOOD</b>			<b>Eastwood, Sandra</b>					
	LA-00043508	11/10/16	095361D	NC/CITYOFCCVS ANTONIO T RUBIO	GEN	3530	2338	Due to Attornies-DC Registry	235.32
	<b>Check Total:</b>								<b>235.32</b>
	<b>DONALD B EDWARDS</b>			<b>Edwards, Donald B</b>					
		11/10/16	14CR69244	CORTEZ, HENRY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043509	11/10/16	2012DCV2286F	NC/CITYOFCC VS ANTHONY B ROCCO	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>THE LAW OFFICE OF EMMETT R REYES PLLC</b>			<b>Emmett R Reyes PLLC, The Law Office of</b>					
	LA-00043510	11/10/16	15CR23904	SANCHEZ, JOHN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	16CR09254	MAHONE, LOUIS	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>ERIC FLORES</b>			<b>Flores, Eric</b>					
	LA-00043511	11/10/16	16CR00152	CONLON, BRIAN	GEN	3120	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>JOE A FLORES</b>			<b>Flores, Joe A</b>					
	LA-00043512	11/10/16	2011DCV2156A	NC/CITYOFF VS CATHERINE MCKENN	GEN	3530	2338	Due to Attornies-DC Registry	125.00
<b>Check Total:</b>									<b>125.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		11/10/16	16CR36814	TALAMANTEZ, RENE	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043513	11/10/16	14CR72314	SANDOVAL, BEYANCA	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	2011DCV2172G	NC/CITYOFCC VS AMELIA ESPITIA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>700.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		11/10/16	14CR28724	ROJAS, ARNULFO	GEN	3140	5342	Appointed Attny Fees	581.00
		11/10/16	15CR55574	HINOJOSA, RAUL	GEN	3140	5342	Appointed Attny Fees	544.00
	LA-00043514	11/10/16	15CR54224	WALTON, COBURN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR60214	WALTON, COBURN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR47294	WALTON, COBURN	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	07CR60464	RODRIGUEZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,225.00</b>
	<b>AMADOR C GARCIA ATTORNEY &amp; COUNSELORS AT LAW</b>			<b>Garcia Attorney &amp; Counselors at Law, Amador C</b>					
		11/10/16	16CR23042	RUIZ, ANGELA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00043515	11/10/16	16CR17384	OLACHIA, LUIS	GEN	3140	5342	Appointed Attny Fees	100.00
		11/10/16	16CR23794	GENTRY, COURTLEN	GEN	3140	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>700.00</b>
	<b>LUIS P. GARCIA PC</b>			<b>Garcia PC, Luis P.</b>					
		11/10/16	06CR04934	TORRES, SYLVESTER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043516	11/10/16	06CR21574	TORRES, SYLVESTER	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	06CR21584	TORRES, SYLVESTER	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>600.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>DANIEL GARCIA</b>				<b>Garcia, Daniel</b>				
	LA-00043517	11/10/16	095958B	NC/CITYOFCC VS MINERVA RODRIGU	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>LAW OFFICE OF JAMES O GARDNER</b>				<b>Gardner, Law Office of James O</b>				
	LA-00043518	11/10/16	15CR51594	MARTINEZ, RICARDO	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>GARZA LAW FIRM</b>				<b>Garza Law Firm</b>				
		11/10/16	15CR53144	CLAY, JASPER	GEN	3140	5342	Appointed Attny Fees	150.00
	LA-00043519	11/10/16	15CR53984	CLAY, JASPER	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	2011DCV1405E	NC/CITYOFCC VS WILLIAM CARLINE	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>GARZA, THE LAW OFFICE OF TANYA R</b>				<b>Garza, Tanya R</b>				
		11/10/16	15CR32633	LANG HAYNES, MINDY	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00043520	11/10/16	14CR53104	ARRIAGA, EDUARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	15CR43594	CANO, PAULINO	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>THOMAS ALLEN GIFFORD</b>				<b>Gifford, Thomas Allen</b>				
	LA-00043521	11/10/16	14CR63531	ZUCHOWSKI, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	354.25
	<b>Check Total:</b>								<b>354.25</b>
	<b>STEPHEN A GIOVANNINI</b>				<b>Giovannini, Stephen A</b>				
	LA-00043522	11/10/16	16CR31444	PEREZ, SELENA	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	093627H	NC VS JIMMIE CARMICHAEL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>				
		11/10/16	12CR76514	RIOS, JOSEPHINE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043523	11/10/16	16CR22894	CAVA, ANTHONY	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	15CR57154	CAVA, ANTHONY	GEN	3140	5342	Appointed Attny Fees	150.00

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/16	10CR04984	RIOS, JOSEPHINE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043523	11/10/16	16600175	KUNKEL, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	16618945	MIESEN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	16614905	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>EVELYN HUERTA GONZALEZ</b>					<b>Gonzalez, Evelyn Huerta</b>				
		11/10/16	153244A	VALDEZ, ADAM	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043524	11/10/16	956883B	NOEL, LEO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		11/10/16	142058H	VILLA, VALENTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>450.00</b>
<b>LISA GREENBERG</b>					<b>Greenberg, Lisa</b>				
	LA-00043525	11/10/16	11CR13113	DAVILA, OCTAVIANO	GEN	3130	5342	Appointed Attny Fees	250.00
		11/10/16	14CR75363	MARTINEZ, SALVADOR	GEN	3130	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>550.00</b>
<b>LUIS OCTAVIO GUTIERREZ</b>					<b>Gutierrez, Luis Octavio</b>				
		11/10/16	16608985	COLEMAN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00043526	11/10/16	15622815	CLOCK, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	16621405	ELLISON, NESSIAH	GEN	3150	5342	Appointed Attny Fees	300.00
		11/10/16	16JUV017	SONNIER, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>900.00</b>
<b>JESSICA N HANSEN</b>					<b>Hansen, Jessica N</b>				
	LA-00043527	11/10/16	16CR29014	JARAMILLO, JOSHUA	GEN	3140	5342	Appointed Attny Fees	150.00
<b>Check Total:</b>									<b>150.00</b>
<b>ROSE M HARRISON</b>					<b>Harrison, Rose M</b>				
	LA-00043528	11/10/16	15CR59244	VICE, JACKSON	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>JAMES M HENDREX</b>				<b>Hendrex, James M</b>				
	LA-00043529	11/10/16	094054H	BASS, VERNON	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>DAVID S HINES</b>				<b>Hines, David S</b>				
	LA-00043530	11/10/16	16CR09874	GARCIA, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>KYLE HOELSCHER</b>				<b>Hoelscher, Kyle</b>				
	LA-00043531	11/10/16	15CR29094	MONTEMAYOR, AARON	GEN	3140	5342	Appointed Attny Fees	244.00
		11/10/16	16CR09054	DEUCHER, ELVIS	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>444.00</b>
	<b>MR. JAMES RICHARD HOLSTEIN</b>				<b>Holstein, James Richard</b>				
	LA-00043532	11/10/16	2012DCV3693G	NC VS CANDELARIO SALAZAR	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>JOHN M LAMERSON</b>				<b>Lamerson, John M</b>				
	LA-00043533	11/10/16	16CR24862	DAVIS, ENRIQUE	GEN	3120	5342	Appointed Attny Fees	300.00
		11/10/16	16CR23454	BILLUPS, TRAUVNTA	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>LEMANSKI, ATTORNEY AT LAW SCOTT F</b>				<b>Lemanski, Scott F</b>				
	LA-00043534	11/10/16	13CR17791	SEWARD, RUSSELL	GEN	3110	5342	Appointed Attny Fees	300.00
		11/10/16	12CR41101	SEWARD, RUSSELL	GEN	3110	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CELINA MARIE LOPEZ LEON</b>				<b>Leon, Celina Marie Lopez</b>				
	LA-00043535	11/10/16	2010DCV5306B	NC VS DONE DEALS INC	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>EDWARD NICHOLAS MILAM</b>				<b>Milam, Edward Nicholas</b>				
		11/10/16	14CR52404	SHANKLIN, RONALD	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043536	11/10/16	16CR25654	SHUMAKER, TERRY	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	16CR22644	SHUMAKER, TERRY	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>RITA R NARANJO</b>				<b>Naranjo, Rita R</b>				
		11/10/16	16619495	RAMOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	15621515	KELLY, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/10/16	JUV	YBARRA, SAMANTHA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00043537	11/10/16	JUV	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/10/16	16JUV030	REYES, GERARDO	GEN	3150	5342	Appointed Attny Fees	100.00
		11/10/16	15JUV070	REYES, GERARDO	GEN	3150	5342	Appointed Attny Fees	100.00
		11/10/16	16JUV104	PHELPS, KYLE	GEN	3150	5342	Appointed Attny Fees	250.00
		11/10/16	16JUV040	HERNANDEZ, MARISSA	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>1,075.00</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00043538	11/10/16	NCCP00046	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	694.52
	<b>Check Total:</b>								<b>694.52</b>
	<b>MICHELLE OCHOA</b>				<b>Ochoa, Michelle</b>				
	LA-00043539	11/10/16	093555H	NC VS ROBERT VILLARREAL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ANDREW LEON PALACIOS</b>				<b>Palacios, Andrew Leon</b>				
		11/10/16	14CR80474	BURKS, ASHLEY	GEN	3140	5342	Appointed Attny Fees	100.00
		11/10/16	15CR12774	GARCIA, FAVIAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043540	11/10/16	15CR50984	AREIZA, ANDREI	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	16CR24184	SANCHEZ, SABRINA	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	16CR11364	SANCHEZ, SABRINA	GEN	3140	5342	Appointed Attny Fees	300.00



**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/16	13CR40174	JOHNSON, TRELABON	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043540	11/10/16	13CR61694	GARCIA, BRANDON	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	16CR16994	GARCIA, BRANDON	GEN	3140	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,900.00</b>
<b>ERIC D PERKINS</b>					<b>Perkins, Eric D</b>				
	LA-00043541	11/10/16	12CR19624	GUERRERO, BELINDA	GEN	3140	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>100.00</b>
<b>GEORGE PICHA</b>					<b>Picha, George</b>				
		11/10/16	12CR13823	FARIAS, ANTONIO	GEN	3130	5342	Appointed Attny Fees	200.00
		11/10/16	15CR11694	IKECHUKWU, UHIARA	GEN	3140	5342	Appointed Attny Fees	300.00
LA-00043542		11/10/16	16CR04674	ALVARADO, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	15CR42664	SHACK, JAMES	GEN	3140	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		11/10/16	16CR31751	THOMAS, ANDREW	GEN	3110	5342	Appointed Attny Fees	150.00
		11/10/16	16CR31643	FREEMAN, JOHN	GEN	3130	5342	Appointed Attny Fees	150.00
LA-00043543		11/10/16	15CR56504	HOWARD, EDDIE	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	12CR52964	BONNER, TERRAN	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>700.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
		11/10/16	2012DCV3177F	NC VS LORENE MYRTLEDOVE	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2012DCV1229F	NC VS RAMON D GONZALEZ	GEN	3530	2338	Due to Attornies-DC Registry	250.00
LA-00043544		11/10/16	091962F	NC/CITYOFCC VS JERRI D HENRY	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	091558F	NC VS JOSE AYALA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>1,000.00</b>

## Check Register

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>SIMON BRIAN PURNELL</b>			<b>Purnell, Simon Brian</b>					
		11/10/16	16CR37591	WILLIAMSON, DANA	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00043545	11/10/16	16CR15303	MORALES, GREGORIO	GEN	3130	5342	Appointed Attny Fees	150.00
		11/10/16	15CR42813	MORALES, GREGORIO	GEN	3130	5342	Appointed Attny Fees	150.00
		11/10/16	16CR00523	MORALES, GREGORIO	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
	LA-00043546	11/10/16	16CR33883	VIRGO, MARQUEZ	GEN	3130	5342	Appointed Attny Fees	150.00
		11/10/16	16CR35543	HOYEZ, TERRY	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>ARMANDO LUIS REYNA III</b>			<b>Reyna III, Armando Luis</b>					
	LA-00043547	11/10/16	14CR47504	MORENO, SIVERA	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
	LA-00043548	11/10/16	990890B	GARCIA, MIKADIO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>JULIANA SIRACUSA RIVERA</b>			<b>Rivera, Juliana Siracusa</b>					
	LA-00043549	11/10/16	16CR00174	TREVINO, VIVIAN	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>TODD ROBINSON</b>			<b>Robinson, Todd</b>					
	LA-00043550	11/10/16	14CR76734	CASAREZ, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	084291A	NC VS EB STEVENS	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>ROBERT RODRIGUEZ</b>			<b>Rodriguez, Robert</b>					
	LA-00043551	11/10/16	074764C	NC VS JOSE MADRIGAL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
		11/10/16	16CR14784	HASKINS, JEFFREY	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043552	11/10/16	16CR10234	DELEON, ALBERTO	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR46754	PAZ, MICHAEL	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>MICHAEL J RYAN</b>				<b>Ryan, Michael J</b>				
	LA-00043553	11/10/16	982715F	HAYWOOD, AHMAD	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>GABRIEL R SALAIS</b>				<b>Salais, Gabriel R</b>				
		11/10/16	15CR28834	MARTINEZ, JOSEPH	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00043554	11/10/16	16CR30084	MARTINEZ, JOSEPH	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>JASON MERRIMAN STAGGS</b>				<b>Staggs, Jason Merriman</b>				
		11/10/16	06CR76934	LORENZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043555	11/10/16	10CR02314	LORENZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	10CR29364	LORENZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>CHARLES CECIL STARCHER</b>				<b>Starcher, Charles Cecil</b>				
	LA-00043556	11/10/16	15CR58134	GARCIA, AMANDA	GEN	3140	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>MARK W STOLLEY</b>				<b>Stolley, Mark W</b>				
		11/10/16	16CR27414	SHOENECK, JESSE	GEN	3140	5342	Appointed Attny Fees	230.00
		11/10/16	14CR31494	LOPEZ, IRENE	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00043557	11/10/16	15CR48774	BROWN, DOMINIC	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	062305B	GUEVARA, ROEL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00

Check Register

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/16	020478H	FLORENTINO, RICARDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043557	11/10/16	2011DCV2186A	NC/CITYOFCC VS JESUS ALVARADO	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>1,180.00</b>
<b>JAMES L II STORY</b>					<b>Story, James L II</b>				
	LA-00043558	11/10/16	13CR52893	BRYANT, BRITTANY	GEN	3130	5342	Appointed Attny Fees	150.00
		11/10/16	11CR61484	PENA, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>350.00</b>
<b>LAW OFFICE OF SARA STUCKENBERG-KLAGER</b>					<b>Stuckenberg-Klager, Law Office of Sara</b>				
	LA-00043559	11/10/16	15614875	NARANJO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>VENUS TESFAYE</b>					<b>Tesfaye, Venus</b>				
		11/10/16	15CR57854	CARRIZALES, JOSHUA	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR28464	BISHOP, RICHARD	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00043560	11/10/16	16CR12084	CUELLAR, MICHAEL	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	16CR07354	CUELLAR, MICHAEL	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	12CR77014	BISHOP, RICHARD	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	14CR77464	ORTIZ, MIGUEL	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,700.00</b>
<b>THE GEO GROUP INC</b>					<b>The Geo Group Inc</b>				
		11/10/16	260160802BOP	Coastal Bend Detention Center	GEN	1393	2010	Accounts Payable - Other	9,404.64
		11/10/16	260160805SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	13,445.64
		11/10/16	260160805SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	910.98
		11/10/16	260160806SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	20,440.16
	LA-00043561	11/10/16	260160806SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,733.94
		11/10/16	260160905SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	12,985.96
		11/10/16	255160708SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	41,482.48
		11/10/16	255160709SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	22,107.61
		11/10/16	260160905SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	848.34

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/16	260160906SD	CBDC Transport Hours for FY	GEN	1393	2010	Accounts Payable - Other	12,347.14
		11/10/16	260160906SD	**NEW MILEAGE RATE**	GEN	1393	2010	Accounts Payable - Other	1,050.84
		11/10/16	255160808SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	2,054.16
		11/10/16	255160808SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	17,663.88
		11/10/16	255160809SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	25,174.54
	LA-00043561	11/10/16	255160801SD	Accounts Payable - Other	GEN	1393	2017	A/P GEO for La Villa	1,666,402.30
		11/10/16	255160706VCAS	A/P GEO for La Villa	GEN	1393	2017	A/P GEO for La Villa	11,173.96
		11/10/16	260160601SD	Coastal Bend Detention Center	GEN	1393	2018	A/P GEO for Coastal Bend	967,763.58
		11/10/16	260160602BOP	Coastal Bend Detention Center	GEN	1393	2018	A/P GEO for Coastal Bend	6,269.76
		11/10/16	260160801SD	Coastal Bend Detention Center	GEN	1393	2018	A/P GEO for Coastal Bend	1,061,091.57
		11/10/16	260160901SD	Coastal Bend Detention Center	GEN	1393	2018	A/P GEO for Coastal Bend	1,173,555.39
<b>Check Total:</b>									<b>5,067,906.87</b>
<b>RICHARD TORRES II</b>					<b>Torres II, Richard</b>				
		11/10/16	16CR20951	CONSTANTE, JACOB	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00043562	11/10/16	16CR02321	GONZALEZ PEREZ, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	460.00
		11/10/16	14CR36634	PEREZ, BRANDON	GEN	3140	5342	Appointed Attny Fees	640.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>DEEANN TORRES</b>					<b>Torres, DeeAnn</b>				
		11/10/16	16618835	VIVEROS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00043563	11/10/16	2010DCV5469E	NC/CITYOFCC VS VIVIANA MORALES	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2011DCV2139E	NC/CITYOFCC VS CECIL LEWIS	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	102472A	NC VS MARIA L RODIGUEZ	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>1,050.00</b>
<b>JANIE TREVINO</b>					<b>Trevino, Janie</b>				
	LA-00043564	11/10/16	16CR26002	GONZALEZ, CELIA	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

**Check Register**

Starting Check No.: 00043494  
 Ending Check No.: 00043569  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>STANLEY AARON TURPEN</b>				<b>Turpen, Stanley Aaron</b>				
	LA-00043565	11/10/16	14CR13564	DUENES, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	2010DCV5352F	NC VS PATRICIA COLLIER	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>GABRIEL VASQUEZ</b>				<b>Vasquez, Gabriel</b>				
		11/10/16	14CR65462	LUMETTA, ROY	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00043566	11/10/16	15CR58574	OCHOA, ERIKA	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	14CR32914	OLMEDA, STEPHANIE	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>MICHELE VILLARREAL-KUCHTA</b>				<b>Villarreal-Kuchta, Michele</b>				
	LA-00043567	11/10/16	2011DCV4130E	NC/CITYOFCC VS BLASA MEDINA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	084377G	NC VS EUGENE GRAHAM	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>CAROLYN M VOIGT</b>				<b>Voigt, Carolyn M</b>				
	LA-00043568	11/10/16	092433B	JOHNSON, JIMMY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>ROBERT ZAMORA</b>				<b>Zamora, Robert</b>				
	LA-00043569	11/10/16	16CR20674	CHURCH, CHAD	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR38314	THRASHER, SHANNPN	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>600.00</b>
<b>Subtotal - EFT</b>									<b>5,117,229.96</b>
<b>Overall Total</b>									<b>5,117,229.96</b>

## Check Register

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>AETNA LIFE INSURANCE COMPANY</b>				<b>Aetna Life Insurance Company</b>				
	LA-00723605	11/10/16	NOV 16	Life Insurance	GEN	0020	2583	Life Insurance	15,220.92
		11/10/16	NOV 16	Life Insurance	GEN	0103	2583	Life Insurance	669.06
	<b>Check Total:</b>								<b>15,889.98</b>
	<b>AFLAC</b>				<b>AFLAC</b>				
	LA-00723606	11/10/16	455681	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	29,292.43
		11/10/16	455681	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	662.94
	<b>Check Total:</b>								<b>29,955.37</b>
	<b>WILLIAM REAGAN AINSWORTH</b>				<b>Ainsworth, William Reagan</b>				
		11/10/16	102404C	NC VS BENJAMIN RUBIO	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00723607	11/10/16	084933C	NC/CITYOFCC VS MARIA DELAROSA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				<b>American Heritage Life Insurance Company</b>				
	LA-00723608	11/10/16	NOVEMBER 16	Transport Life Insurance	GEN	0020	2548	Transport Life Insurance	4,225.49
	<b>Check Total:</b>								<b>4,225.49</b>
	<b>AMERICAN HERITAGE LIFE INSURANCE COMPANY</b>				<b>American Heritage Life Insurance Company</b>				
	LA-00723609	11/10/16	M0127706298	Transport Life Insurance	GEN	0020	2548	Transport Life Insurance	4,225.49
	<b>Check Total:</b>								<b>4,225.49</b>
	<b>AMERITAS LIFE INSURANCE CORP</b>				<b>Ameritas Life Insurance Corp</b>				
	LA-00723610	11/10/16	VISION NOV 16	Vision Insurance	GEN	0020	2021	Vision Insurance	5,626.56
		11/10/16	VISION NOV 16	Vision Insurance	GEN	0103	2021	Vision Insurance	256.40
	<b>Check Total:</b>								<b>5,882.96</b>
	<b>AMERITAS LIFE INSURANCE CORP</b>				<b>Ameritas Life Insurance Corp</b>				
	LA-00723611	11/10/16	DENTAL NOV 16	Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,308.76
		11/10/16	DENTAL NOV 16	Ameritas Dental	GEN	0103	2545	Ameritas Dental	950.32
	<b>Check Total:</b>								<b>24,259.08</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MINERVA ARRIAGA</b>				<b>Arriaga, Minerva</b>				
	LA-00723612	11/10/16	2011DCV4129F	NC/CITYOFCC VS EL LAIRD	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00723613	11/10/16	0680012286 NOV16	11/01/16-11/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	102.94
	<b>Check Total:</b>								<b>102.94</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00723614	11/10/16	5121460107 NOV16	11/01/16-11/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	3,235.69
	<b>Check Total:</b>								<b>3,235.69</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00723615	11/10/16	5121550259 NOV16	11/01/16-11/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,942.47
	<b>Check Total:</b>								<b>1,942.47</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00723616	11/10/16	3615842420 OCT16	09/29/16-10/28/16	GEN	1520	5231	Telephone Utility Expense	1,701.06
	<b>Check Total:</b>								<b>1,701.06</b>
	<b>MARIA MAGDALENA BEDIA</b>				<b>BEDIA, MARIA MAGDALENA</b>				
	LA-00723617	11/10/16	BEDIA M 110116	Mileage reimbursement for	GEN	1122	5541	Mileage - Local	14.70
	<b>Check Total:</b>								<b>14.70</b>
	<b>BEST WESTERN PLUS PALO ALTO</b>				<b>Sam Patel Investments Ltd</b>				
	LA-00723618	11/10/16	116736	CAMPOS 11/15-11/18	GEN	1340	5542	Travel, Food & Lodging	308.19
	<b>Check Total:</b>								<b>308.19</b>
	<b>LAW OFFICES OF NATHAN BURKETT</b>				<b>Burkett, Law Offices of Nathan</b>				
	LA-00723619	11/10/16	12CR38824	LOPEZ, FEDERICO	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>



**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NATHAN TODD BURKETT</b>				<b>Burkett, Nathan Todd</b>				
	LA-00723620	11/10/16	093592B	NC VS GENNE NE HIX	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2011DCV5310B	NC VS GENNE NE HIX	GEN	3530	2338	Due to Attornies-DC Registry	14.82
	<b>Check Total:</b>								<b>264.82</b>
	<b>FRANCISCO CAMPOS</b>				<b>Campos, Francisco</b>				
	LA-00723621	11/10/16	116736	11/15-11/18	GEN	1340	5542	Travel, Food & Lodging	144.00
	<b>Check Total:</b>								<b>144.00</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723622	11/10/16	300022872 NOV16	11/01/16-11/30/16	GEN	0180	5231	Telephone Utility Expense	399.76
	<b>Check Total:</b>								<b>399.76</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723623	11/10/16	300022598 NOV16	11/01/16-11/30/16	GEN	1530	5231	Telephone Utility Expense	75.31
	<b>Check Total:</b>								<b>75.31</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723624	11/10/16	300022336 NOV16	11/01/16-11/30/16	GEN	1530	5231	Telephone Utility Expense	179.57
	<b>Check Total:</b>								<b>179.57</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723625	11/10/16	300022597 NOV16	11/01/16-11/30/16	GEN	1530	5231	Telephone Utility Expense	78.97
	<b>Check Total:</b>								<b>78.97</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723626	11/10/16	300022349 NOV16	11/01/16-11/30/16	GEN	1530	5231	Telephone Utility Expense	34.62
	<b>Check Total:</b>								<b>34.62</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
	LA-00723627	11/10/16	300022288 NOV16	11/01/16-11/30/16	GEN	1530	5231	Telephone Utility Expense	28.02
	<b>Check Total:</b>								<b>28.02</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>JACQUELINE A DEL LLANO CHAPA</b>				<b>Chapa, Jacqueline A Del Llano</b>				
		11/10/16	13CR63974	MIR, BRITTANY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00723628	11/10/16	14CR72834	MARSHALL, KYLE	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	16CR23754	GUIZAR, NEIL	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		11/10/16	2536NFP0816	FY15-16 NURSE FAMILY	GEN	2536	2462	A/P City of Corpus Christi	9,971.69
		11/10/16	2574BCC0816	FY14-15 BREAST AND CERVICAL	GEN	2574	2462	A/P City of Corpus Christi	10,315.44
		11/10/16	2596STD0816	STD/HIV GRANT FY 15/16	GEN	2596	2462	A/P City of Corpus Christi	3,366.87
		11/10/16	2635TBW0816	FY15-16 TEXAS BEACH WATCH	GEN	2635	2462	A/P City of Corpus Christi	644.79
	LA-00723629	11/10/16	2656EBOLA0816	EBOLA GRANT FY 15/16	GEN	2656	2462	A/P City of Corpus Christi	3,689.62
		11/10/16	2697PHEP0816	PHEP Grant FY 16/17 (07/01/16)	GEN	2697	2462	A/P City of Corpus Christi	185.26
		11/10/16	60105	FY15-16 INTERGOVERNMENTAL	GEN	3091	5188	Inter-Governmnt Personnel	3,691.62
		11/10/16	60106	FY15-16 INTERGOVERNMENTAL	GEN	3091	5188	Inter-Governmnt Personnel	4,719.28
		11/10/16	60086	General Fund FY 16/17 Rent	GEN	3091	5422	Bldg & Space Rent	3,750.00
		11/10/16	60527	General Fund FY 16/17 Rent	GEN	3091	5422	Bldg & Space Rent	3,750.00
	<b>Check Total:</b>								<b>44,084.57</b>
	<b>COLONIAL LIFE INSURANCE</b>				<b>COLONIAL LIFE INSURANCE</b>				
	LA-00723630	11/10/16	7283542 1120460	Colonial Insurance	GEN	0020	2520	Colonial Insurance	789.80
	<b>Check Total:</b>								<b>789.80</b>
	<b>CORPUS CHRISTI DENTAL PLAN</b>				<b>Corpus Christi Dental Plan</b>				
	LA-00723631	11/10/16	NOVEMBER 2016	CC Dental Plan	GEN	0020	2551	CC Dental Plan	670.00
		11/10/16	NOVEMBER 2016	CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
	<b>Check Total:</b>								<b>678.00</b>
	<b>LARRY M. CUNNINGHAM</b>				<b>Cunningham, Larry M.</b>				
	LA-00723632	11/10/16	15CR17934	ORTIZ, ROLAND	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>WILLIAM P DELGADO</b>							<b>Delgado, William P</b>	
		11/10/16	2013DCV1428D	NC/CITYOFCC VS HUMBERTO GONZAL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	102385B	NC/CITYOFCC VS FRANCISCO GONZA	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00723633	11/10/16	2011DCV0852B	NC/CITYOFCC VS LITA CRAIG ETAL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2011DCV2142D	NC/CITYOFCC VS PEDRO CHARLES	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2012DCV0818C	NC/CITYOFCC VS ISAAC MOORE	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	085353C	NC/CITYOFCC VS FRANK MARTINEZ	GEN	3530	2338	Due to Attornies-DC Registry	250.00
<b>Check Total:</b>									<b>1,500.00</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>					<b>Department of Information Resources</b>				
		11/10/16	16080834N AUG16	08/01/16-08/31/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	3,122.50
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	315.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,143.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	316.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	315.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	462.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
	LA-00723634	11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	316.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	309.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	567.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	310.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	925.00
		11/10/16	16080834N AUG16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	315.00
		11/10/16	17090835N SEP16	09/01/16-09/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,453.30
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	315.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,143.00

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	402.04
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.04
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	462.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	402.04
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
	LA-00723634	11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	395.04
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	723.29
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	310.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	365.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	925.00
		11/10/16	17090835N SEP16	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.04
		11/10/16	17090835N SEP16	09/01/16-09/30/16	GEN	1500	5231	Telephone Utility Expense	630.97
		11/10/16	16080834NAUG16	08/01/16-08/31/16	GEN	1500	5231	Telephone Utility Expense	744.43
<b>Check Total:</b>									<b>23,043.69</b>
<b>G A DOUGLAS ENTERPRISES INC</b>					<b>Douglas Enterprises Inc, G A</b>				
	11/10/16	GADOUGLAS 100916	T-10 Hangar	GEN	2117	5265	Mechanical Systems Repairs	278.00	
LA-00723635	11/10/16	GADOUGLAS 102016	T-1, T-10, T-9 Hangars	GEN	2117	5265	Mechanical Systems Repairs	1,125.00	
<b>Check Total:</b>									<b>1,403.00</b>
<b>RAY FERNANDEZ</b>					<b>Fernandez, Ray</b>				
LA-00723636	11/10/16	116737	10/16-10/18	GEN	3890	5542	Travel, Food & Lodging	1,184.80	
<b>Check Total:</b>									<b>1,184.80</b>
<b>FONDREN FORENSICS INC</b>					<b>Fondren Forensics Inc</b>				
LA-00723637	11/10/16	116736	CAMPOS 11/15-11/18	GEN	1340	5302	Education Registration Fees	475.00	
<b>Check Total:</b>									<b>475.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723638	11/10/16	3613876531 NOV16	11/01/16-11/30/16	GEN	0170	5231	Telephone Utility Expense	72.04
	<b>Check Total:</b>								<b>72.04</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723639	11/10/16	3613875361 NOV16	11/01/16-11/30/16	GEN	1545	5231	Telephone Utility Expense	73.98
	<b>Check Total:</b>								<b>73.98</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723640	11/10/16	3615841005 NOV16	11/02/16-12/01/16	GEN	1520	5231	Telephone Utility Expense	109.74
	<b>Check Total:</b>								<b>109.74</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723641	11/10/16	3615842222 NOV16	11/04/16-12/03/16	GEN	1520	5231	Telephone Utility Expense	82.78
	<b>Check Total:</b>								<b>82.78</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723642	11/10/16	3615842351 NOV16	11/01/16-11/30/16	GEN	1770	5231	Telephone Utility Expense	68.76
	<b>Check Total:</b>								<b>68.76</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723643	11/10/16	3617673911 NOV16	11/01/16-11/30/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	57.87
	<b>Check Total:</b>								<b>57.87</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723644	11/10/16	3619982101 NOV16	11/01/16-11/30/16	GEN	1510	5231	Telephone Utility Expense	116.02
	<b>Check Total:</b>								<b>116.02</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00723645	11/10/16	3619982231 NOV16	11/01/16-11/30/16	GEN	1510	5231	Telephone Utility Expense	46.20
	<b>Check Total:</b>								<b>46.20</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00723646	11/10/16	16CR26464	GARZA, JAMES	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
	LA-00723647	11/10/16	14CR37884	ANDERSON, BRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>HECTOR R GONZALEZ</b>				<b>Gonzalez, Hector R</b>				
		11/10/16	16CR30172	MORONES, LAURA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00723648	11/10/16	16CR06054	RODARTE, RAMIRO	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	13CR28714	LUCIO, MARY	GEN	3140	5342	Appointed Attny Fees	250.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>JUAN P GONZALEZ</b>				<b>Gonzalez, Juan P</b>				
	LA-00723649	11/10/16	2011DCV2134G	NC/CITYOFCC VS EUDELIA M KRUMM	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>MICHAEL GORDON</b>				<b>Gordon, Michael</b>				
	LA-00723650	11/10/16	2012DCV4880G	NC/CITYOFCC VS ISABEL S ELIZON	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ROSABEL HARRISON</b>				<b>Harrison, Rosabel</b>				
	LA-00723651	11/10/16	2012DCV3714G	NC VS JOSEFINA ROBLES	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>BRITANY LEE JENSEN</b>				<b>Jensen, Britany Lee</b>				
		11/10/16	095384C	NC VX YSABEL R DOMINGUEZ	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00723652	11/10/16	092023C	NC VS ESTEBAN DELEON	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>JACQUELINE ELIZABETH RAE LAMERSON</b>				<b>Lamerson, Jacqueline Elizabeth Rae</b>				
		11/10/16	2012DCV3669H	NC VS WILLIAM P CARTER	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00723653	11/10/16	2012DCV0824H	NC/CITYOFCC VS ZIPPITY HOMES I	GEN	3530	2338	Due to Attornies-DC Registry	250.00
		11/10/16	2010DCV4534H	NC VS ROBERT I HARPER	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>750.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KELSEY L LINSCOMB</b>							<b>Linscomb, Kelsey L</b>	
		11/10/16	16618225	ARNOLD, MADISSON	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00723654	11/10/16	020478H	FLORENTINO, RICARDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>JAMES M MARTIN</b>							<b>Martin, James M</b>	
		11/10/16	2010DCV5364G	NC/CITYOFCC VS LAURO QUINTANIL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00723655	11/10/16	2011DCV4132F	NC/CITYOFCC VS LAURO QUINTANIL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>BIANCA MEDINA</b>							<b>Medina, Bianca</b>	
		11/10/16	15CR41134	MORGAN, JOHNNY	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00723656	11/10/16	101774A	NC VS DOROTHY M BELFORD	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>IRA Z MILLER</b>							<b>Miller, Ira Z</b>	
		11/10/16	16CR28782	SALINAS, MARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
		11/10/16	12CR58364	JOHNSON, ROYCE	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	15CR20264	SHANNAHAN, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00723657	11/10/16	16CR16314	FUNES, ERICA	GEN	3140	5342	Appointed Attny Fees	100.00
		11/10/16	16CR26174	COX, LESLIE	GEN	3140	5342	Appointed Attny Fees	300.00
		11/10/16	15CR15984	CUMMINGS, WENDELL	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	15CR32354	CLEMMONS, CHASE	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>MOBILE WIRELESS</b>							<b>Mobile Wireless</b>	
		11/10/16	DIRSDD2129	105 SOFTWARE LICENSES FOR	GEN	1313	5213	PC Software Programs	18,081.00
	LA-00723658	11/10/16	DIRSDD2129	NetMotion Mobility	GEN	1313	5311	Computer Software Srvc & Maint	3,491.25
	<b>Check Total:</b>								<b>21,572.25</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NATHAN P FUGATE ATTORNEY AT LAW PLLC</b>				<b>Nathan P Fugate Attorney at Law PLLC</b>				
	LA-00723659	11/10/16	16CR31031	DELACRUZ, MARIA	GEN	3110	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>NEW YORK LIFE INSURANCE CO</b>				<b>New York Life Insurance Co</b>				
	LA-00723660	11/10/16	015700305 D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,699.52
	<b>Check Total:</b>								<b>2,699.52</b>
	<b>VANCE D PATON</b>				<b>Paton, Vance D</b>				
	LA-00723661	11/10/16	15CR24084	WEEDEN, LEITH	GEN	3140	5342	Appointed Attny Fees	200.00
		11/10/16	16621405	ELLISON/JONES, KASSANDRA	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>REYNALDO ALEJANDRO PENA</b>				<b>Pena, Reynaldo Alejandro</b>				
	LA-00723662	11/10/16	2011DCV2163A	NC/CITYOFCC VS TELESFORO M BAR	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>JEFFREY ADAM POLLACK</b>				<b>Pollack, Jeffrey Adam</b>				
	LA-00723663	11/10/16	POLLACK J	11/02-04/16 APA TX16 ANNU CONF	GEN	0370	5542	Travel, Food & Lodging	200.14
	<b>Check Total:</b>								<b>200.14</b>
	<b>RANK LAW FIRM PLLC</b>				<b>Rank Law Firm Pllc</b>				
	LA-00723664	11/10/16	16611205	MARTIN/REYNOLDS, RENEE	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
		11/10/16	13CR43002	PEREZ, DANIEL	GEN	3120	5342	Appointed Attny Fees	300.00
		11/10/16	16CR27923	GALLAGHER, CLINT	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00723665	11/10/16	14CR46374	ROCHA, BENJAMIN	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	15CR21864	TORRES, GEORGE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/10/16	16CR20464	RAMOS, ANDREW	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	15CR37714	VILLARREAL, JIMMY	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>1,150.00</b>



**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
		11/10/16	14CR11493	DELOSSANTOS, JESSICA	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00723666	11/10/16	14CR51294	GRIFFIN, MARIA	GEN	3140	5342	Appointed Attny Fees	250.00
		11/10/16	11CR52904	GRIFFIN, MARIA	GEN	3140	5342	Appointed Attny Fees	250.00
		11/10/16	15CR36004	VILLANUEVA, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>ADAM P RODRIGUE</b>			<b>Rodrigue, Adam P</b>					
	LA-00723667	11/10/16	16MC00875	COLE, CHADRICK	GEN	3120	5342	Appointed Attny Fees	300.00
		11/10/16	16CR04954	GARZA, JESSE	GEN	3140	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ZENAIDA SANCHEZ</b>			<b>Sanchez, Zenaida</b>					
	LA-00723668	11/10/16	006504B	CADENA, VICTOR	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		11/10/16	111663B	ATWOOD, NICOLE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>TRANSAMERICA GAP INSURANCE</b>			<b>Transamerica GAP Insurance</b>					
	LA-00723669	11/10/16	2502170472	GAP Insurance	GEN	0020	2527	GAP Insurance	1,195.39
		11/10/16	2502170472	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	<b>Check Total:</b>								<b>1,325.09</b>
	<b>TRANSAMERICA PERM LIFE</b>			<b>Transamerica Perm Life</b>					
	LA-00723670	11/10/16	2502161138	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	759.80
	<b>Check Total:</b>								<b>759.80</b>
	<b>ROBERTO G VELA</b>			<b>Vela, Roberto G</b>					
		11/10/16	15CR32304	AUSTIN, JAMES	GEN	3140	5342	Appointed Attny Fees	150.00
	LA-00723671	11/10/16	15CR33474	AUSTIN, JAMES	GEN	3140	5342	Appointed Attny Fees	150.00
		11/10/16	2012DCV1303G	NC/CITYOFCC VS JUANITA M RODRI	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>550.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>EPIMENIO YSASSI ATTY AND</b>				<b>Ysassi Atty and, Epimenio</b>				
	LA-00723672	11/10/16	093605G	NC VS CHARLES SANDLIN	GEN	3530	2338	Due to Attornies-DC Registry	80.38
	<b>Check Total:</b>								<b>80.38</b>
	<b>784XX PROPERTY CENTER LLC</b>				<b>784XX Property Center LLC</b>				
	LA-00723673	11/10/16	RODRIGUEZ N	R163183	WEL	2177	5467	Rent/Mortgage Payment	1,000.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>ADMIRAL APARTMENTS</b>				<b>4625 No 3 LTD</b>				
	LA-00723674	11/10/16	ORTIZ T	R163261	WEL	1350	5467	Rent/Mortgage Payment	25.55
	<b>Check Total:</b>								<b>25.55</b>
	<b>ADMIRAL APARTMENTS</b>				<b>4625 No 3 LTD</b>				
	LA-00723675	11/10/16	ORTIZ T	R163266	WEL	4120	5467	Rent/Mortgage Payment	314.67
	<b>Check Total:</b>								<b>314.67</b>
	<b>ADVANCED HOUSING ALTERNATIVES</b>				<b>Advanced Housing Alternatives</b>				
	LA-00723676	11/10/16	GARZA D	R163235	WEL	1350	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>LLC AMERIHOMES MORTGAGE COMPANY</b>				<b>AmeriHome Mortgage Company, LLC</b>				
	LA-00723677	11/10/16	0074081605100616	R163177 CARDENAS A MORTGAGE	WEL	1350	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00723678	11/10/16	CULVER J	R162629	WEL	4120	5449	Burial/Cremation Expense	560.00
	<b>Check Total:</b>								<b>560.00</b>
	<b>HECTOR BENAVIDEZ</b>				<b>Benavidez, Hector</b>				
	LA-00723679	11/10/16	MONTALVO C	R163213 OCTOBER RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>CARACOLE APTS LLC</b>				<b>Caracole Apts LLC</b>				
	LA-00723680	11/10/16	LANKART A	R163197	WEL	1350	5467	Rent/Mortgage Payment	375.00
	<b>Check Total:</b>								<b>375.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CARRIAGE MANAGEMENT INC</b>				<b>Carriage Management Inc</b>				
	LA-00723681	11/10/16	WHITENER B	R162358 - 4494	WEL	4120	5449	Burial/Cremation Expense	235.00
		11/10/16	TREJO B	R162696	WEL	4120	5449	Burial/Cremation Expense	450.00
	<b>Check Total:</b>								<b>685.00</b>
	<b>CASA DE ORO</b>				<b>Casa De Oro</b>				
	LA-00723682	11/10/16	VALDEZ J	R162931	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>CITY OF AGUA DULCE</b>				<b>City of Agua Dulce</b>				
	LA-00723683	11/10/16	R163238	R 163238 UTILITY	WEL	4120	5237	Utilities - Direct Clients	96.95
	<b>Check Total:</b>								<b>96.95</b>
	<b>CITY OF BISHOP</b>				<b>City of Bishop</b>				
	LA-00723684	11/10/16	R163182	R 163182 UTILITY	WEL	2177	5237	Utilities - Direct Clients	102.71
	<b>Check Total:</b>								<b>102.71</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>				<b>Corpus Christi Housing Authority</b>				
	LA-00723685	11/10/16	GALVAN N	R162627	WEL	4120	5467	Rent/Mortgage Payment	101.00
	<b>Check Total:</b>								<b>101.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>				<b>Corpus Christi Housing Authority</b>				
	LA-00723686	11/10/16	RAMON G	R162969	WEL	1350	5467	Rent/Mortgage Payment	53.00
	<b>Check Total:</b>								<b>53.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>				<b>Corpus Christi Housing Authority</b>				
	LA-00723687	11/10/16	NARANJO S	R163016 OCT. RENT	WEL	2177	5467	Rent/Mortgage Payment	171.00
	<b>Check Total:</b>								<b>171.00</b>
	<b>CORPUS CHRISTI WILBERT LP</b>				<b>Corpus Christi Wilbert LP</b>				
		11/10/16	BUSTINZA J	R162994 - 201608040	WEL	4120	5449	Burial/Cremation Expense	300.00
	LA-00723688	11/10/16	CULVER J	R162638 - 201609076	WEL	4120	5449	Burial/Cremation Expense	300.00
		11/10/16	CLAY L	R162697	WEL	4120	5449	Burial/Cremation Expense	300.00
	<b>Check Total:</b>								<b>900.00</b>

Check Register

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>BRENDA C. CORRAL</b>				<b>Corral, Brenda C.</b>				
	LA-00723689	11/10/16	PEREZ R	R163299	WEL	1350	5467	Rent/Mortgage Payment	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>EPHACIO DOMINGUEZ</b>				<b>Dominguez, Ephacio</b>				
	LA-00723690	11/10/16	ARMSTRONG R	R163274	WEL	1350	5467	Rent/Mortgage Payment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>JUAN GONZALEZ</b>				<b>Gonzalez, Juan</b>				
	LA-00723691	11/10/16	SALAS S	R163246	WEL	1350	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>GUARDIAN CREMATION &amp; FUNERAL SVC</b>				<b>Guardian Cremation &amp; Funeral Svc</b>				
	LA-00723692	11/10/16	CLAY L	R162576	WEL	4120	5449	Burial/Cremation Expense	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
	LA-00723693	11/10/16	R163170	R163170	WEL	1350	5221	Food & Edible Items	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>HAMPTON PORT APARTMENTS</b>				<b>Hampton Port Apartments</b>				
	LA-00723694	11/10/16	BRYANT B	R162972	WEL	1350	5467	Rent/Mortgage Payment	286.00
	<b>Check Total:</b>								<b>286.00</b>
	<b>MARIA HUERTA</b>				<b>Huerta, Maria</b>				
	LA-00723695	11/10/16	ROCHA E	R162657	WEL	4120	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>FRANK LONGORIA</b>				<b>Longoria, Frank</b>				
	LA-00723696	11/10/16	MARTINEZ R	R162932	WEL	1350	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>LULAC WEST PARK APARTMENTS</b>				<b>Lulac West Park Apartments</b>				
	LA-00723697	11/10/16	GARCIA A	R163280 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	188.00
	<b>Check Total:</b>								<b>188.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MAC LAMAR MANAGEMENT LLC</b>				<b>Mac Lamar Management LLC</b>				
	LA-00723698	11/10/16	SALINAS A	R162636	WEL	4120	5467	Rent/Mortgage Payment	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>YOLANDA MARTINEZ</b>				<b>Martinez, Yolanda</b>				
	LA-00723699	11/10/16	HERNANDEZ M	R163198	WEL	4120	5467	Rent/Mortgage Payment	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>MISTY WINDS COMMUNITY</b>				<b>Misty Winds Community</b>				
	LA-00723700	11/10/16	MAYORGA J	R163260	WEL	1350	5467	Rent/Mortgage Payment	389.72
	<b>Check Total:</b>								<b>389.72</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
		11/10/16	R163237	R 163237 WATER	WEL	2177	5237	Utilities - Direct Clients	58.58
	LA-00723701	11/10/16	R163239	R 163239 WATER	WEL	4120	5237	Utilities - Direct Clients	43.98
		11/10/16	R163134	R 163134 WATER	WEL	4120	5237	Utilities - Direct Clients	125.00
	<b>Check Total:</b>								<b>227.56</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
	LA-00723702	11/10/16	R163135	R 163135 WATER	WEL	1350	5237	Utilities - Direct Clients	125.00
	<b>Check Total:</b>								<b>125.00</b>
	<b>NUECES WATER SUPPLY CORP</b>				<b>Nueces Water Supply Corp</b>				
	LA-00723703	11/10/16	R163214	R163214 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	40.26
	<b>Check Total:</b>								<b>40.26</b>
	<b>JOSE OLIVARES</b>				<b>Olivares, Jose</b>				
	LA-00723704	11/10/16	CARDONA R	R163186	WEL	1350	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>OSO BRIDGE INVESTORS LLC</b>				<b>Oso Bridge Investors LLC</b>				
	LA-00723705	11/10/16	HERBERT A	R163281 OCT. RENT	WEL	4120	5467	Rent/Mortgage Payment	240.00
	<b>Check Total:</b>								<b>240.00</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>OSO BRIDGE INVESTORS LLC</b>				<b>Oso Bridge Investors LLC</b>				
	LA-00723706	11/10/16	HERBERT A	R163283 OCT. RENT	WEL	1350	5467	Rent/Mortgage Payment	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>KATHERINE PHILLIPS</b>				<b>Phillips, Katherine</b>				
	LA-00723707	11/10/16	PARRA J	R162703	WEL	4120	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00723708	11/10/16	HERNANDEZ D	R 163256 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	120.00
	<b>Check Total:</b>								<b>120.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00723709	11/10/16	DIAZ N	R163254 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	173.00
	<b>Check Total:</b>								<b>173.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00723710	11/10/16	CISNEROS A	R163279 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ROBSTOWN UTILITY SYSTEMS</b>				<b>Robstown Utility Systems</b>				
		11/10/16	R163236	R 163236 UTILITY	WEL	2177	5237	Utilities - Direct Clients	169.07
		11/10/16	R163161	R163161 UTILITY	WEL	4120	5237	Utilities - Direct Clients	460.07
		11/10/16	R163169	R 163169 UTILITY	WEL	4120	5237	Utilities - Direct Clients	216.04
		11/10/16	R163176	R 163176 UTILITY	WEL	4120	5237	Utilities - Direct Clients	61.38
		11/10/16	R163181	R 163181 UTILITY	WEL	4120	5237	Utilities - Direct Clients	190.52
		11/10/16	R163199	R163199 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
	LA-00723711	11/10/16	R163240	R 163240 UTILITY	WEL	4120	5237	Utilities - Direct Clients	577.36
		11/10/16	R163257	R 163257 UTILITY	WEL	4120	5237	Utilities - Direct Clients	245.79
		11/10/16	R163125	R 163125 UTILITY	WEL	4120	5237	Utilities - Direct Clients	402.90
		11/10/16	R163131	R 163131 UTILITY	WEL	4120	5237	Utilities - Direct Clients	182.08
		11/10/16	R163133	R 163133 UTILITY	WEL	4120	5237	Utilities - Direct Clients	125.00
		11/10/16	R163136	R 163136 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
	<b>Check Total:</b>								<b>3,130.21</b>

**Check Register**

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ROBSTOWN UTILITY SYSTEMS</b>				<b>Robstown Utility Systems</b>				
	LA-00723712	11/10/16	R163101	R 163101 UTILITY	WEL	1350	5237	Utilities - Direct Clients	529.99
	<b>Check Total:</b>								<b>529.99</b>
	<b>ROBSTOWN UTILITY SYSTEMS</b>				<b>Robstown Utility Systems</b>				
	LA-00723713	11/10/16	R163102	R163102 UTILITY	WEL	1350	5237	Utilities - Direct Clients	232.04
	<b>Check Total:</b>								<b>232.04</b>
	<b>SHEKEL INVESTMENTS INC</b>				<b>Shekel Investments Inc</b>				
	LA-00723714	11/10/16	MARTINEZ M	R163245	WEL	1350	5467	Rent/Mortgage Payment	385.00
	<b>Check Total:</b>								<b>385.00</b>
	<b>SOUTH POINTE APARTMENTS</b>				<b>South Pointe Apartments</b>				
	LA-00723715	11/10/16	YGLESIAS R	R162986	WEL	1350	5467	Rent/Mortgage Payment	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>TX RCG LLC</b>				<b>Tx Rcg llc</b>				
	LA-00723716	11/10/16	REULE D	R162675	WEL	2177	5467	Rent/Mortgage Payment	445.00
	<b>Check Total:</b>								<b>445.00</b>
	<b>VALENCIA REAL ESTATE LLC</b>				<b>Valencia Real Estate LLC</b>				
	LA-00723717	11/10/16	GARCIA A	R162637	WEL	4120	5467	Rent/Mortgage Payment	168.00
	<b>Check Total:</b>								<b>168.00</b>
	<b>WALNUT RIDGE CORPUS CHRISTI APARTMENTS LP</b>				<b>Walnut Ridge Corpus Christi Apartments LP</b>				
	LA-00723718	11/10/16	FLORES E	R163259	WEL	1350	5467	Rent/Mortgage Payment	286.73
	<b>Check Total:</b>								<b>286.73</b>
	<b>WINDRUSH APTS</b>				<b>Windrush Apts</b>				
	LA-00723719	11/10/16	HALLORAN M	R163234	WEL	2177	5467	Rent/Mortgage Payment	820.00
	<b>Check Total:</b>								<b>820.00</b>

Check Register

Starting Check No.: 00723605  
 Ending Check No.: 00723720  
 Report Date: Nov 10, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	WOODBURY PLACE APARTMENTS							Woodbury Place Apartments	
	LA-00723720	11/10/16	DAHL J	R163233	WEL	1350	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
Subtotal - CHK									<b>224,178.31</b>
<b>Overall Total</b>									<b>224,178.31</b>