

Check Register

Starting Check No.: 00735173
Ending Check No.: 00735275

Starting Check Date: Dec 1, 2017
Ending Check Date: Dec 31, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ISOURCE INTERNATIONAL LLC				1Source International LLC				
	LA-00735173	12/1/17	223048	Phone Conference for	GEN	3006	5235	Pagers & Other Telephone Exp	10.80
	Check Total:								10.80
	24 HR SAFETY LLC				24 HR Safety LLC				
	LA-00735174	12/1/17	17111422	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	112.00
	Check Total:								112.00
	INC. AFFINITY INSURANCE SERVICES				Affinity Insurance Services, Inc.				
	LA-00735175	12/1/17	100789914	Renewal of Volunteer Accident	GEN	3006	5940	Insurance Policy Premiums	338.00
	Check Total:								338.00
	VALERIE RENEE ALVAREZ				Alvarez, Valerie Renee				
	LA-00735176	12/1/17	ALVAREZ V 113017	Witness Expenses	GEN	3520	5465	Witness Expenses	224.70
	Check Total:								224.70
	ASLIZE INTERPRETING SERVICES				Trotter, Rebecca				
	LA-00735177	12/1/17	ASL 050117	Transcripts & Interpreters	GEN	1285	5343	Transcripts & Interpreters	1,584.92
	Check Total:								1,584.92
	AT&T				AT&T				
	LA-00735178	12/1/17	5121661114 NOV17	11/15/17-12/14/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,752.60
	Check Total:								4,752.60
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00735179	12/1/17	2872585003091017	10/14/17-11/13/17	GEN	1125	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00735180	12/1/17	2872515742821017	10/14/17-11/13/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	152.16
	Check Total:								152.16

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CHK	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00735181	12/1/17	2872736242731017	10/14/17-11/13/17	GEN	2159	5236	InterNet Fees-T-1-ISDN	76.38
	Check Total:								76.38
	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
	LA-00735182	12/1/17	117265	PEREZ 01/16-01/18	GEN	1340	5302	Education Registration Fees	225.00
	Check Total:								225.00
	RAUL JOSE AZUA				Azua, Raul Jose				
	LA-00735183	12/1/17	13TR01001JP11	REFUND OVERPAYMENT	GEN	3600	2354	Refunds Payable-Admin	8.97
	Check Total:								8.97
	NATHAN TODD BURKETT				Burkett, Nathan Todd				
	LA-00735184	12/1/17	2013DCV3283B	NC & CITYCC VS RAMON CASTRO AB	GEN	3530	2338	Due to Attornies-DC Registry	164.32
	Check Total:								164.32
	C C PRODUCE CO INC				C C Produce Co Inc				
		12/1/17	130606	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	35.41
		12/1/17	131029	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	148.28
LA-00735185		12/1/17	131349	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	21.05
		12/1/17	131243	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	202.42
		12/1/17	131535	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	164.83
	Check Total:								571.99
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
		12/1/17	5216006233 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	133.77
LA-00735186		12/1/17	5216006277 NOV17	10/12/17-11/10/17	GEN	0170	5233	Electricity	129.32
		12/1/17	5216006228 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	238.87
	Check Total:								501.96

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5216006252 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	17.97
	LA-00735187	12/1/17	5216006267 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	44.46
		12/1/17	5216006211 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	399.62
Check Total:									462.05
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5216006298 NOV17	10/17/17-11/15/17	GEN	0170	5233	Electricity	24.43
	LA-00735188	12/1/17	5216006320 NOV17	10/12/17-11/10/17	GEN	0170	5233	Electricity	76.62
		12/1/17	5216006315 NOV17	10/12/17-11/10/17	GEN	0170	5233	Electricity	68.93
Check Total:									169.98
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5217001090 NOV17	10/12/17-11/10/17	GEN	0170	5233	Electricity	118.28
	LA-00735189	12/1/17	5217001091 NOV17	10/12/17-11/10/17	GEN	0170	5233	Electricity	16.05
Check Total:									134.33
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5216006285 OCT17	10/13/17-11/13/17	GEN	0120	5233	Electricity	613.96
	LA-00735190	12/1/17	5216006287 OCT17	10/10/17-11/08/17	GEN	0120	5233	Electricity	65.86
		12/1/17	5216006292 OCT17	10/13/17-11/13/17	GEN	0120	5233	Electricity	18.14
Check Total:									697.96

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5216006256 OCT17	10/10/17-11/08/17	GEN	0120	5233	Electricity	365.57
	LA-00735191	12/1/17	5216006273 OCT17	10/13/17-11/13/17	GEN	0120	5233	Electricity	231.09
		12/1/17	5216006260 OCT17	10/13/17-11/13/17	GEN	0120	5233	Electricity	252.96
	Check Total:								849.62
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/1/17	5216006251 OCT17	10/13/17-11/13/17	GEN	0120	5233	Electricity	140.86
	LA-00735192	12/1/17	5216006227 OCT17	10/12/17-11/10/17	GEN	0170	5233	Electricity	428.55
		12/1/17	5216006236 OCT17	10/12/17-11/10/17	GEN	0170	5233	Electricity	24.06
	Check Total:								593.47
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
	LA-00735193	12/1/17	5216006269 OCT17	10/12/17-11/10/17	GEN	0170	5233	Electricity	119.91
	Check Total:								119.91
	CHIEF SUPPLY/LAW ENFORCEMENT SUPPLY			Chief Supply/LAW Enforcement Supply					
	LA-00735194	12/1/17	210368	Raincoat with reflective with	GEN	3810	5463	Wearing Apparel Expenses	34.49
		12/1/17	218348	Raincoat with reflective trim	GEN	3810	5463	Wearing Apparel Expenses	49.98
	Check Total:								84.47
	CITY OF AGUA DULCE			City of Agua Dulce					
	LA-00735195	12/1/17	591 NOV17	10/20/17-11/21/17	GEN	1510	5234	Gas, Water, Sewage, Garbage	66.80
		12/1/17	575 NOV17	10/20/17-11/21/17	GEN	1780	5234	Gas, Water, Sewage, Garbage	87.80
	Check Total:								154.60

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		12/1/17	1355ENVIR0917	Environmental	GEN	1355	2462	A/P City of Corpus Christi	9,742.75
		12/1/17	1355ENVIR0817	Environmental	GEN	1355	2462	A/P City of Corpus Christi	5,311.43
	LA-00735196	12/1/17	3099GFO0817	General Fund FY 16/17	GEN	3091	2462	A/P City of Corpus Christi	6,420.81
		12/1/17	3099GFO0917	General Fund FY 16/17	GEN	3091	2462	A/P City of Corpus Christi	15,419.33
		12/1/17	3099GFB0917B	General Fund FY16/17	GEN	3091	5188	Inter-Governmnt Personnel	50.00
		12/1/17	3099GFB0917A	General Fund FY16/17	GEN	3091	5188	Inter-Governmnt Personnel	250.00
		Check Total:							37,194.32
	CORPUS CHRISTI CALLER TIMES				Scripps Newspaper Operating Company				
	LA-00735197	12/1/17	1796433	Notice of Public Hearing	GEN	1285	5414	Advertisemnts & Public Notices	189.15
		Check Total:							189.15
	CROWDERGULF LLC				CrowderGulf llc				
	LA-00735198	12/1/17	NUE09241701	Contract Services-Other	GEN	0104	5428	Contract Services-Other	42,303.76
		Check Total:							42,303.76
	CRYSTAL DRILLEN				Drillen, Crystal				
		12/1/17	117267	12/04-12/05	GEN	2159	5542	Travel, Food & Lodging	163.46
	LA-00735199	12/1/17	117268	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	16.00
		12/1/17	117268	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	163.46
		12/1/17	117267	12/04-12/05	GEN	2159	5542	Travel, Food & Lodging	16.00
		Check Total:							358.92
	JUAN M ESCOBAR				Escobar, Juan M				
	LA-00735200	12/1/17	117263	12/07-12/08	GEN	1340	5542	Travel, Food & Lodging	32.00
		Check Total:							32.00
	G A DOUGLAS				G A Douglas				
	LA-00735201	12/1/17	GAD 102717	Scoggins Hanger Repairs:	GEN	2118	5261	Buildings-Maintenance & Repair	1,333.10
		Check Total:							1,333.10

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CHK	GENE A GARCIA				Garcia, Gene A				
	LA-00735202	12/1/17	17FC2323A	FULTZ, JEFFREY	GEN	3310	5342	Appointed Attyny Fees	450.00
	Check Total:								450.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00735203	12/1/17	44612110	1870 Series Bookcase, Six	GEN	1900	5680	Non Capital Outlay < \$5000	192.72
	Check Total:								192.72
	MICHAEL D GEORGE				George, Michael D				
	LA-00735204	12/1/17	17MC41553	ELROD, SHAUN	GEN	3130	5342	Appointed Attyny Fees	150.00
	Check Total:								150.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		12/1/17	1414437	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	438.00
	LA-00735205	12/1/17	1414437	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	207.72
		12/1/17	1414437	LAUNDRY SOUR	GEN	3720	5262	Janitorial & Misc Supplies	90.06
	Check Total:								735.78
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00735206	12/1/17	1115201701	Food & Edible Items	GEN	0104	5221	Food & Edible Items	1,729.07
	Check Total:								1,729.07
	DAVID HENRY				Henry, David				
		12/1/17	155308C	SAUCEDO, EDUARDO	GEN	3320	5341	Appointed Attyny Fees AG Cases	150.00
	LA-00735207	12/1/17	131603B	STEWART, BRENDON	GEN	3340	5341	Appointed Attyny Fees AG Cases	150.00
		12/1/17	112616B	TAYLOR, TIMOTHY	GEN	3340	5341	Appointed Attyny Fees AG Cases	150.00
	Check Total:								450.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00735208	12/1/17	3131731902	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	294.69
		12/1/17	3131731201	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	348.27
	Check Total:								642.96

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CHK	MARIA R HUTCHASON			Hutchason, Maria R					
	LA-00735209	12/1/17	117277	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	112.00
		12/1/17	117277	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	188.16
	Check Total:								300.16
	I C S JAIL SUPPLIES INC.			I C S Jail Supplies Inc.					
	LA-00735210	12/1/17	W1256100	HYGIENE KITS# 1 FOR MAIN JAIL	GEN	3720	5440	Inmate General Supplies	235.00
	Check Total:								235.00
	JMSS LLC			Jmss llc					
		12/1/17	367807	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	150.00
		12/1/17	367809	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	150.00
	LA-00735211	12/1/17	367810	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	150.00
		12/1/17	5758228	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	57.40
		12/1/17	5758227	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	5.40
	Check Total:								512.80
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
	LA-00735212	12/1/17	117276	12/06-12/07	GEN	1200	5542	Travel, Food & Lodging	48.00
		12/1/17	117276	12/06-12/07	GEN	1200	5542	Travel, Food & Lodging	174.05
	Check Total:								222.05
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC			Koetter Fire Protecton of Corpus Christi LLC					
	LA-00735213	12/1/17	23442	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	11,498.00
	Check Total:								11,498.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00735214	12/1/17	11138746	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,178.50
		12/1/17	11069815	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	503.78
	Check Total:								3,682.28

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CHK	LARSON PLUMBING & UTILITY CO				Larson Plumbing & Utility Co				
	LA-00735215	12/1/17	2906	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	Check Total:								240.38
	LEXISNEXIS RISK & INFORMATION ANALYTICS GROUP				LexisNexis Risk & Information Analytics Group				
	LA-00735216	12/1/17	147177420171031	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	324.58
		12/1/17	147177420171031	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	0.40
	Check Total:								324.98
	TYNER W LITTLE III				Little III, Tyner W				
	LA-00735217	12/1/17	117280	11/16	GEN	1121	5542	Travel, Food & Lodging	225.64
	Check Total:								225.64
	MARTIN MARIETTA MATERIALS INC				Martin Marietta Materials Inc				
		12/1/17	21718201	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	76,470.86
	LA-00735218	12/1/17	21748298	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	196,262.48
		12/1/17	21834717	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	245,550.12
	Check Total:								518,283.46
	ELLIOTT N MARTINEZ				Martinez, Elliott N				
	LA-00735219	12/1/17	117272	12/03-12/22	GEN	3850	5542	Travel, Food & Lodging	576.00
	Check Total:								576.00
	SUE MCCOWN				McCown, Sue				
	LA-00735220	12/1/17	438	Services for Quickbooks	GEN	1250	5317	Training Exps-Inhouse, Cntract	175.00
	Check Total:								175.00

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CHK	BIANCA MEDINA			Medina, Bianca					
		12/1/17	15CR26352	TREVINO, ABEL	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00735221	12/1/17	16CR30032	SOTO, GEORGE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/1/17	16CR0236A	SALINAS, MATTHEW	GEN	3310	5342	Appointed Attny Fees	450.00
		12/1/17	17FC2512A	SALINAS, MATTHEW	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								1,500.00
	IRA Z MILLER			Miller, Ira Z					
	LA-00735222	12/1/17	17FC1638A	TUNCHEZ, ERIC	GEN	3310	5342	Appointed Attny Fees	1,224.00
	Check Total:								1,224.00
	MNI DIESEL LLC			Mni Diesel llc					
	LA-00735223	12/1/17	24627901	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	4,114.40
	Check Total:								4,114.40
	LOURDES E NAJERA			NAJERA, LOURDES E					
	LA-00735224	12/1/17	117264	12/11-12/14	GEN	1340	5542	Travel, Food & Lodging	176.00
	Check Total:								176.00
	INC. NAVIA BENEFIT SOLUTIONS			Navia Benefit Solutions, Inc.					
	LA-00735225	12/1/17	DECEMBER 17	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	955.40
	Check Total:								955.40
	NET TRANSCRIPTS INC			Net Transcripts Inc					
	LA-00735226	12/1/17	15284IN	Transcripts & Interpreters	GEN	3700	5343	Transcripts & Interpreters	209.25
	Check Total:								209.25
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5			Nueces County Water Control & Improvemnt Dist #5					
	LA-00735227	12/1/17	197 NOV17	10/24/17-11/22/17	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.00
	Check Total:								78.00
	PAI LLC			PAI LLC					
	LA-00735228	12/1/17	1154	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	364.36
	Check Total:								364.36

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CHK	PTM DOCUMENT SYSTEMS INC			PTM Document Systems Inc					
	LA-00735229	12/1/17	64276	Print to Mail CNCAO/CK	GEN	1170	5438	General Operating Supplies	1,300.00
	Check Total:			1,300.00					
	RABALAIS CONSTRUCTORS LLC			Rabalais Constructors LLC					
	LA-00735230	12/1/17	14893	Location: Padre Balli Park	GEN	0180	5265	Mechanical Systems Repairs	3,179.00
	Check Total:			3,179.00					
	RENAISSANCE HOTEL OPERATING COMPANY			Renaissance Hotel Operating Company					
	LA-00735231	12/1/17	117277	HUTCHASON 12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	411.70
	Check Total:			411.70					
	CARLOS REYNA			Reyna, Carlos					
	LA-00735232	12/1/17	17FC4208A	ARCE, LAURA	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:			100.00					
	MARGARITA SANCHEZ			SANCHEZ, MARGARITA					
	LA-00735233	12/1/17	117279	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	112.00
	Check Total:			112.00					
	MARGARITA SANCHEZ			Sanchez, Margarita					
	LA-00735234	12/1/17	117279	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	112.00
	Check Total:			112.00					
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00735235	12/1/17	153435D	TREVINO, JOE	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:			150.00					
	KARA R SANDS			Sands, Kara R					
	LA-00735236	12/1/17	117278	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	112.00
		12/1/17	117278	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	177.97
	Check Total:			289.97					

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CHK	THOMSON REUTERS-WEST			West Publishing Corporation					
		12/1/17	836895721	Create a Standing/Blanket	GEN	0150	5316	Westlaw Internet Services	243.00
	LA-00735237	12/1/17	836866697	Create a Standing/Blanket	GEN	0150	5316	Westlaw Internet Services	243.00
		12/1/17	837065414	Annual/monthly charges	GEN	1130	5213	PC Software Programs	83.50
	Check Total:								569.50
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
	LA-00735238	12/1/17	5756481	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
		12/1/17	5757954	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
	Check Total:								43.40
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		12/1/17	5755670	NUECES COUNTY	GEN	0120	5445	Linens,Towels,etc	47.66
		12/1/17	5757080	NUECES COUNTY	GEN	0120	5445	Linens,Towels,etc	47.66
		12/1/17	5755668	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		12/1/17	5757078	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		12/1/17	5758550	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		12/1/17	5755669	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	64.08
		12/1/17	5757079	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	64.08
		12/1/17	5757962	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47
	LA-00735240	12/1/17	5757955	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	12.73
		12/1/17	5758551	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	64.08
		12/1/17	5755671	NUECES COUNTY	GEN	0120	5463	Wearing Apparel Expenses	72.81
		12/1/17	5757081	NUECES COUNTY	GEN	0120	5463	Wearing Apparel Expenses	72.81
		12/1/17	5756490	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47
		12/1/17	5756482	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	12.73
		12/1/17	5755069	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	12.73
		12/1/17	5755076	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/1/17	5758891	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		12/1/17	5754526	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		12/1/17	5755955	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		12/1/17	5757357	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		12/1/17	5754523	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		12/1/17	5757670	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.99
		12/1/17	5755956	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/1/17	5756489	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	64.30
		12/1/17	5757084	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		12/1/17	5757354	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		12/1/17	5757358	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/1/17	5757359	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	54.09
		12/1/17	5755342	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.40
		12/1/17	5755343	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	57.40
		12/1/17	5755952	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
	LA-00735240	12/1/17	5756210	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.39
		12/1/17	5754527	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/1/17	5754528	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	54.09
		12/1/17	5754524	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/1/17	5755953	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/1/17	5756209	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		12/1/17	5754529	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	54.67
		12/1/17	5755665	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.18
		12/1/17	5755772	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/1/17	5755958	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	50.49
		12/1/17	5756487	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		12/1/17	5756488	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		12/1/17	5757176	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/1/17	5757355	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/1/17	5757360	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	50.49
		12/1/17	5757669	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		12/1/17	5757960	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87

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CHK		12/1/17	5757961	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		12/1/17	5758896	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	48.63
	LA-00735240	12/1/17	5758895	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	13.75
		12/1/17	5755667	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		12/1/17	5757076	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
Check Total:									1,419.12
WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I					Progressive Waste Solutions of TX Inc.				
		12/1/17	441047	RONNIE POLSTON BLDG- 4 YD	GEN	1440	5239	Tipping & Dump Fees	71.51
		12/1/17	441040	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	210.22
		12/1/17	441039	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	210.22
		12/1/17	441048	CSCD BLDG-6-YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	89.39
	LA-00735241	12/1/17	441058	COURTHOUSE-40 YD COMPACTOR	GEN	1500	5239	Tipping & Dump Fees	2,475.00
		12/1/17	441057	KEACH LIBRARY- 4 YD FRONT	GEN	1545	5239	Tipping & Dump Fees	61.51
		12/1/17	441050	NC SHOWBARN- 4 YD FRONT LOAD	GEN	1550	5239	Tipping & Dump Fees	61.51
		12/1/17	441043	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	99.39
		12/1/17	441041	MCKINZIE ANNEX-35 YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
Check Total:									4,516.25
VAUGHN L WESTHEIMER					Westheimer, Vaughn L				
	LA-00735242	12/1/17	2014DCV3949B	NC VS DOUGLAS CARTER BEARD	GEN	3530	2338	Due to Attornies-DC Registry	8,668.95
Check Total:									8,668.95
WALTER WILSON					Wilson, Walter				
	LA-00735243	12/1/17	WWRS 2	FOOD MANAGERS CERTIFICATION	GEN	4190	5447	Membrshps,Dues,Certifications	540.00
		12/1/17	WWRS 1	FOOD HANDLERS CERTIFICATION	GEN	4190	5447	Membrshps,Dues,Certifications	260.00
Check Total:									800.00
B P BUILDING SALES LLC					B P Building Sales LLC				
	LA-00735244	12/1/17	17CSCD37	Inv#17CSCD37, 11/27/17	PRO	0412	7531	Building Purchases	7,723.00
Check Total:									7,723.00

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CHK	VICTORIA JANIS BARRERA				Barrera, Victoria Janis				
	LA-00735245	12/1/17	18VBAR1	Inv#18VBAR1, 11/20/17	PRO	0402	7025	Per Diem	252.00
	Check Total:								252.00
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
		12/1/17	689730	Inv#689730, 11/10/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	62.52
		12/1/17	689952	Inv#689952, 11/14/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	89.47
LA-00735246		12/1/17	690136	Inv#690136, 11/15/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		12/1/17	690265	Inv#690265, 11/18/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								165.99
	YVA GALABEAS DE LA GARZA				De La Garza, Yva Galabeas				
	LA-00735247	12/1/17	18YDEL1	Inv#18YDEL1, 11/27/17	PRO	0402	7025	Per Diem	252.00
	Check Total:								252.00
	DELISSA HINOJOSA				Hinojosa, Delissa				
	LA-00735248	12/1/17	18DHIN1	Inv#18DHIN1, 11/27/17	PRO	0402	7025	Per Diem	252.00
	Check Total:								252.00
	HOME DEPOT #526				Home Depot #526				
	LA-00735249	12/1/17	14-3574-F	RE-ISSUE CHECK #731694	PRO	0402	2474	Restitution Payable	78.00
	Check Total:								78.00
	LA QUINTA HOLDINGS INC.				La Quinta Holdings Inc.				
	LA-00735250	12/1/17	09478585	Inv#09478585, 11/16/17	PRO	0402	7023	Lodging	83.62
	Check Total:								83.62
	PUBLIC AGENCY TRAINING				Public Agency Training				
	LA-00735251	12/1/17	223360	Inv#223360, 11/9/17	PRO	0440	7327	Educational-Registration Fee	1,300.00
	Check Total:								1,300.00
	CRYSTAL ANN SALINAS				Salinas, Crystal Ann				
	LA-00735252	12/1/17	18CSAL1	Inv#18CSAL1, 11/27/17	PRO	0402	7025	Per Diem	252.00
	Check Total:								252.00

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CHK	SAM'S CLUB							Sam's East Inc	
		12/1/17	1440	Inv#1440, 11/22/17	PRO	0402	7421	Office Expense & Supplies	9.98
	LA-00735253	12/1/17	0875	Inv#0875, 11/21/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	164.56
	Check Total:								174.54
	SAT RADIO COMMUNICATIONS LTD							SAT Radio Communications LTD	
	LA-00735254	12/1/17	287292	Inv#287292, 11/20/17	PRO	0402	7563	Radio Air Time	240.00
		12/1/17	287293	Inv#287293, 11/20/17	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								592.00
	SYNCHRONY BANK							Synchrony Bank	
	LA-00735255	12/1/17	18W2	Inv#18W2, 11/27/17	PRO	0440	7447	Commissary Supplies	555.42
	Check Total:								555.42
	CHRISTOPHER TREVINO							Trevino, Christopher	
	LA-00735256	12/1/17	18CTRE1	Inv#18CTRE1, 11/27/17	PRO	0402	7025	Per Diem	252.00
	Check Total:								252.00
	1010 BEHMANN LLC							1010 Behmann llc	
	LA-00735257	12/1/17	JORDAN A	R168488	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	784XX PROPERTY CENTER LLC							784XX Property Center LLC	
	LA-00735258	12/1/17	GARZA D	R167671	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	CITY OF CORPUS CHRISTI							City of Corpus Christi	
	LA-00735259	12/1/17	R168499	R168499	WEL	1350	5237	Utilities - Direct Clients	15.11
	Check Total:								15.11
	CORPUS CHRISTI EXCEL PROPERTIES							Corpus Christi Excel Properties	
	LA-00735260	12/1/17	CISNEROS L	R168495	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00

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CHK	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
		12/1/17	MALCAR J	R168483 - 201709069	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00735261	12/1/17	EICHMAN R	R168482-201711032	WEL	4120	5449	Burial/Cremation Expense	330.00
		12/1/17	GARZA J	R 168477-201711036	WEL	4120	5449	Burial/Cremation Expense	330.00
		12/1/17	FLORES C	R168484-201710012	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								1,320.00
	CORPUS CHRISTI 295 EQUITY FUND LLC				Corpus Christi 295 Equity Fund LLC				
	LA-00735262	12/1/17	SIMMONS E	R168489	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00735263	12/1/17	VILLARREAL R	R168486	WEL	4120	5467	Rent/Mortgage Payment	178.00
	Check Total:								178.00
	EDDIE DEL BOSQUE				Del Bosque, Eddie				
	LA-00735264	12/1/17	REYES E	R168473	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
		12/1/17	R168474	R168474	WEL	2178	5237	Utilities - Direct Clients	79.35
	LA-00735265	12/1/17	R168465	R168465	WEL	4120	5237	Utilities - Direct Clients	261.34
		12/1/17	R168481	R168481	WEL	4120	5237	Utilities - Direct Clients	175.00
	Check Total:								515.69
	GUARDIAN CREMATION & FUNERAL SVC				Guardian Cremation & Funeral Svc				
	LA-00735266	12/1/17	WASSERLEBEN RR	R168497	WEL	4120	5449	Burial/Cremation Expense	671.00
	Check Total:								671.00
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00735267	12/1/17	R168396	R168396	WEL	2178	5221	Food & Edible Items	133.98
	Check Total:								133.98

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CHK	MARBELLA APARTMENT HOMES				2014 Corpus Weber Rd LLC				
	LA-00735268	12/1/17	CORNELL C	R168452	WEL	4120	5467	Rent/Mortgage Payment	536.89
	Check Total:								536.89
	JESUS A NUNCIO				Nuncio, Jesus A				
	LA-00735269	12/1/17	BALDERAS M	R168487	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00735270	12/1/17	ESCOBEDO H	R 168500 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	94.00
	Check Total:								94.00
	SOUTH FORK APARTMENTS				South Fork Apartments				
	LA-00735271	12/1/17	HUNGER S	R168475 NOV. RENT	WEL	2178	5467	Rent/Mortgage Payment	242.45
	Check Total:								242.45
	CHRISTINA VELA				Vela, Christina				
	LA-00735272	12/1/17	PENA S	R168467	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WHISPERING WIND APARTMENTS				Texas Bay Bluff LLC				
	LA-00735273	12/1/17	SERNA E	R168372	WEL	4120	5467	Rent/Mortgage Payment	254.69
	Check Total:								254.69
	WILKE TIRE				Wilke, Donald				
	LA-00735274	12/1/17	YBARRA H	R168466	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WOODLAWN APARTMENTS				Woodlawn Apartments				
	LA-00735275	12/1/17	IBARRA V	R168485	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
Subtotal - CHK									683,828.39
Overall Total									683,828.39

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CHK	BANK OF NEW YORK MELLON				Bank of New York Mellon				
	LA-00735276	12/1/17	2522053398	Paying Agent Fee - For the	GEN	9004	5513	Fiscal Agent & Arbitrage Srvc	750.00
	Check Total:								750.00
	BOYS & GIRLS CLUB OF C C				Boys & Girls Club of C C				
	LA-00735277	12/1/17	BGCCC 091517	TABLE SPONSORSHIP	GEN	1328	5487	Other Outside Agencies	2,000.00
	Check Total:								2,000.00
	CORPUS CHRISTI AREA COUNCIL FOR THE DEAF INC				Corpus Christi Area Council for the Deaf Inc				
	LA-00735278	12/1/17	16604455	INVOICE 2483434 (b)	GEN	3150	5307	County Legal Exps-Other	700.00
	Check Total:								700.00
	LILLIAN A FANNING				Fanning, Lillian A				
	LA-00735279	12/1/17	117215	10/30-11/02	GEN	3340	5542	Travel, Food & Lodging	43.12
	Check Total:								43.12
	FEDERAL EXPRESS CORP				Federal Express Corp				
	LA-00735280	12/1/17	585673434	INVOICE 5-856-73434	GEN	3520	5217	Postage & Fed Express	117.75
	Check Total:								117.75
	MARK A GONZALEZ				Gonzalez, Mark A				
	LA-00735281	12/1/17	117283	12/06-12/08	GEN	3520	5542	Travel, Food & Lodging	128.00
		12/1/17	117283	12/06-12/08	GEN	3520	5542	Travel, Food & Lodging	166.99
	Check Total:								294.99
	HOLIDAY INN HOTEL & CONFERENCE CTR				Holiday Inn Hotel & Conference Ctr				
	LA-00735282	12/1/17	62697	INV. 62697/ FOLIO 278589	GEN	3520	1439	Accounts Rec. Witness Expense	227.70
	Check Total:								227.70
	J C M INC				J C M Inc				
		12/1/17	4529206	Charge slip #4529206	GEN	3520	5349	Prosecution Costs-Other	12.00
	LA-00735283	12/1/17	151469	OIL CHANGE - TIRE HAS NAIL	GEN	3520	5349	Prosecution Costs-Other	42.00
		12/1/17	153923	BAD MOTOR MOUNT	GEN	3520	5349	Prosecution Costs-Other	387.03

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CHK		12/1/17	153506	OIL CHANGE/TIRE ROTATION	GEN	3520	5349	Prosecution Costs-Other	78.95
	LA-00735283	12/1/17	6532186	RATTLING NOISE/2010 TAHOE	GEN	3520	5349	Prosecution Costs-Other	8.00
		12/1/17	2530496	CHEVY IMPALA	GEN	3520	5349	Prosecution Costs-Other	7.00
Check Total:									534.98
MELISSA K MADRIGAL					Madrigal, Melissa K				
	LA-00735284	12/1/17	117282	12/06-12/08	GEN	3520	5542	Travel, Food & Lodging	128.00
		12/1/17	117282	12/06-12/08	GEN	3520	5542	Travel, Food & Lodging	166.99
Check Total:									294.99
KATHY SUE OAR					Oar, Kathy Sue				
	LA-00735285	12/1/17	MILLS/OAR 081717	REIMBURSE BAR DUES	GEN	3520	5447	Membrships,Dues,Certifications	255.00
Check Total:									255.00
JASON BRADLEY SUPPLEE					Supplee, Jason Bradley				
	LA-00735286	12/1/17	SUPPLEE J 050117	REIMBURSE BAR DUES	GEN	3520	5447	Membrships,Dues,Certifications	133.00
Check Total:									133.00
MFG SARATOGA LLC					MFG Saratoga llc				
	LA-00735287	12/1/17	RAMOS D	R168498	WEL	2178	5467	Rent/Mortgage Payment	699.00
Check Total:									699.00
THE PALMS AT LEOPARD LTD					The Palms at Leopard Ltd				
	LA-00735288	12/1/17	RAMON M	R168490	WEL	2178	5467	Rent/Mortgage Payment	767.00
Check Total:									767.00
Subtotal - CHK									6,817.53
Overall Total									6,817.53

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Starting Check No.: 00047882
Ending Check No.: 00047919

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EFT	ADVANCED TEMPORARIES INC				Advanced Temporaries Inc				
	LA-00047882	12/1/17	127023	TEMPORARY PERSONNEL POSITION	GEN	1500	5185	Contract Personnel	162.60
	Check Total:								162.60
	TRAVIS W BERRY				Berry, Travis W				
		12/1/17	12AR4159A	GUERRERO, ALBERT	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00047883	12/1/17	14AR2970A	NINO, JOHNNY	GEN	3310	5342	Appointed Attny Fees	200.00
		12/1/17	14AR2834C	KING, CHELSIE	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		12/1/17	DECEMBER 17	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	38,421.04
		12/1/17	DECEMBER 17	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	154.65
		12/1/17	DECEMBER 17	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,124.00
	LA-00047884	12/1/17	DECEMBER 17	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	11,598.75
		12/1/17	DECEMBER 17	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	19,073.50
		12/1/17	DECEMBER 17	Case Management Fees	GEN	0103	5957	Case Management Fees	4,124.00
	Check Total:								77,495.94
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00047885	12/1/17	2013DCV4630G	NC VS OFILIA TREVINO	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	LAURA A CHAPA				Chapa, Laura A				
		12/1/17	117271	12/04-12/05	GEN	2159	5542	Travel, Food & Lodging	16.00
	LA-00047886	12/1/17	117271	12/04-12/05	GEN	2159	5542	Travel, Food & Lodging	163.46
	Check Total:								179.46
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00047887	12/1/17	17MC36802	SANTILLARES, CRISELDA	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WILLIAM P DELGADO				Delgado, William P				
	LA-00047888	12/1/17	2011DCV4165B	NC & CITYCC SA VS JUANITA CAST	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	DELL MARKETING CORP				Dell Marketing Corp				
		12/1/17	10201531641	LAPTOP Computer for Comm Pct 2	GEN	1900	5686	IT Fixed Asset Exception Items	1,302.70
	LA-00047889	12/1/17	10201531641	MONITOR	GEN	1900	5686	IT Fixed Asset Exception Items	215.81
		12/1/17	10201531641	DOCK STATION	GEN	1900	5686	IT Fixed Asset Exception Items	153.99
	Check Total:								1,672.50
	CHRISTOPHER DORSEY				Dorsey, Christopher				
	LA-00047890	12/1/17	16CR3342A	JONES, DEONTE	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MR. JERRY DORSEY				Dorsey, Jerry				
		12/1/17	164752D	DICKSON, KENNETH	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00047891	12/1/17	071302E	GOMEZ, BENJAMIN	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	TOMAS DURAN				Duran, Tomas				
	LA-00047892	12/1/17	NC1217	EE Benefits Coordination	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	E TRES STORK PC				E Tres Stork PC				
	LA-00047893	12/1/17	2011DCV1307C	NC & CITY CC YOLANDA ROESCHER	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00

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EFT	SANDRA EASTWOOD ALANIZ			Eastwood Alaniz, Sandra					
	LA-00047894	12/1/17	054484E	GONZALEZ, RANDY	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		12/1/17	036375E	RIOS, BARBARA	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							300.00
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00047895	12/1/17	16MC39692	ALANIS, MARIA	GEN	3120	5342	Appointed Attny Fees	150.00
		12/1/17	16MC25882	ALANIS, MARIA	GEN	3120	5342	Appointed Attny Fees	150.00
		12/1/17	16MC33642	ALANIS, MARIA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/1/17	16MC17612	ALANIS, MARIA	GEN	3120	5342	Appointed Attny Fees	150.00
		Check Total:							650.00
	GARZA LAW FIRM			Garza Law Firm					
	LA-00047896	12/1/17	124845H	ESPINOZA, JOEL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							150.00
	GARZA, THE LAW OFFICE OF TANYA R			Garza, Tanya R					
	LA-00047897	12/1/17	15CR1347A	MORRIS, KESEAN	GEN	3310	5342	Appointed Attny Fees	350.00
		12/1/17	11CR1405A	DEMPSEY, DAVID	GEN	3310	5342	Appointed Attny Fees	350.00
		12/1/17	10CR4375A	DEMPSEY, DAVID	GEN	3310	5342	Appointed Attny Fees	350.00
		12/1/17	17FC1877A	GUTIERREZ, BERNARDO	GEN	3310	5342	Appointed Attny Fees	450.00
		Check Total:							1,500.00
	GLOBAL SPECTRUM LP			Global Spectrum LP					
	LA-00047898	12/1/17	1133	Global Spectrum	GEN	0141	5428	Contract Services-Other	51,041.79
		Check Total:							51,041.79

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EFT	A GONZALEZ LAW FIRM PLLC			Gonzalez Law Firm PLLC, A					
	LA-00047899	12/1/17	085927A	CAMPBELL, STERLING	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		12/1/17	143078D	SELMAN, GREGORY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	EVELYN HUERTA GONZALEZ			Gonzalez, Evelyn Huerta					
	LA-00047900	12/1/17	163044B	LARSON, CHRISTOPHER	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		12/1/17	143361H	GONZALEZ, FRANCISCO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	LAW OFFICE OF KATHARINE HENKEL			Henkel, Law office of Katharine					
	LA-00047901	12/1/17	1003487000G	NC VS MARIA C BENAVIDES	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	KYLE HOELSCHER			Hoelscher, Kyle					
	LA-00047902	12/1/17	17MC80593	CORDOVA, VINCENT	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	JACLYN JAQUEZ			Jaquez, Jaclyn					
	LA-00047903	12/1/17	117269	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	32.00
		12/1/17	117269	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	163.46
	Check Total:								195.46
	LORI JONES-PINEDA			Jones-Pineda, Lori					
	LA-00047904	12/1/17	117270	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	32.00
		12/1/17	117270	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	177.18
	Check Total:								209.18

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EFT	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
	LA-00047905	12/1/17	080621C	CISNEROS, MICHAEL	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		12/1/17	072191G	RAMIREZ, OLIVERO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	ESTEBAN LOPEZ JR			Lopez Jr, Esteban					
	LA-00047906	12/1/17	155732D	BISHOP, GREGORY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	DANICE OBREGON			Obregon, Danice					
	LA-00047907	12/1/17	14CR55162	OLIVAREZ, MATILDA	GEN	1285	5301	Attorney Fees	200.00
	Check Total:								200.00
	RICHARD J. POWERS			Powers, Richard J.					
	LA-00047908	12/1/17	144123H	SANCHEZ, JOSE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00047909	12/1/17	S22918	COURTHOUSE-ADD NEW JUNCTION	GEN	1570	5265	Mechanical Systems Repairs	960.00
		12/1/17	S23052	COURTHOUSE (NEW JAIL)-LABOR &	GEN	1570	5265	Mechanical Systems Repairs	1,975.00
	Check Total:								2,935.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00047910	12/1/17	071120E	ESTELL, DAVID	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

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EFT	MICHAEL J RYAN			Ryan, Michael J					
	LA-00047911	12/1/17	031770C	PINEDA, JUAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	GABRIEL R SALAIS			Salais, Gabriel R					
		12/1/17	17FC1618C	PENICK, ERLEANA	GEN	3320	5342	Appointed Attny Fees	750.00
	LA-00047912	12/1/17	16CR3829C	PENICK, ERLEANA	GEN	3320	5342	Appointed Attny Fees	200.00
		12/1/17	17FC1653C	PENICK, ERLEANA	GEN	3320	5342	Appointed Attny Fees	200.00
		12/1/17	17FC1652C	PENICK, ERLEANA	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								1,350.00
	LAW OFFICE OF TERRY SHAMSIE			Shamsie, Law Office of Terry					
	LA-00047913	12/1/17	2012DCV2287G	NC & CITYCC VS PAGE GRAY	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	Check Total:								250.00
	MARK W STOLLEY			Stolley, Mark W					
		12/1/17	144207D	MARTINEZ, DANIEL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00047914	12/1/17	055349D	LOREDO, MANUEL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	CAROLYN M VOIGT			Voigt, Carolyn M					
	LA-00047915	12/1/17	075635D	ROBLES, JEFFREY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	WARD-NEAL LAW			Neal, Kimbel Faye Ward					
	LA-00047916	12/1/17	17MC90562	DELOSSANTOS, ADRIAN	GEN	3120	5342	Appointed Attny Fees	150.00
	Check Total:								150.00

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EFT	RICHARD D ZAPATA			Zapata, Richard D					
	LA-00047917	12/1/17	15CR34323	TREVINO, HECTOR	GEN	3130	5342	Appointed Attny Fees	150.00
		12/1/17	15CR34323	TREVINO, HECTOR	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								300.00
	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
	LA-00047918	12/1/17	12494	Inv#12494, 11/17/17	PRO	0440	7527	Bldg Repairs & Repair Material	492.00
	Check Total:								492.00
	STACUN INC			Stacun Inc					
	LA-00047919	12/1/17	1041	Inv#1041, 11/21/17	PRO	0405	7237	Polygraph Services	200.00
	Check Total:								200.00
Subtotal - EFT									151,283.93
Overall Total									151,283.93

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Starting Check No.: 00735158
 Ending Check No.: 00735172
 Report Date: Dec 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00735158	12/1/17	2519/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,236.00
	Check Total:								1,236.00
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00735159	12/1/17	2573/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.53
	Check Total:								203.53
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00735160	12/1/17	1320/1701124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		12/1/17	2320/1701124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00735161	12/1/17	2621/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	INDIANA STATE CENTRAL COLLECTION UNIT				INDIANA STATE CENTRAL COLLECTION UNIT				
	LA-00735162	12/1/17	2579/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
	Check Total:								192.00
	INTERNAL REVENUE SERVICE				INTERNAL REVENUE SERVICE				
	LA-00735163	12/1/17	2518/1701124	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
	Check Total:								300.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00735164	12/1/17	2583/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00735165	12/1/17	2585/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	362.00
	Check Total:								362.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00735166	12/1/17	2522/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TG								
		12/1/17	2530/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	184.00
		12/1/17	2530/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	150.15
	LA-00735167	12/1/17	2530/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	376.22
		12/1/17	2530/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	163.39
		12/1/17	2530/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	221.32
	Check Total:								1,095.08
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00735168	12/1/17	2600/1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00735169	12/1/17	2541/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	154.68
	Check Total:								154.68
	UNITED STATES TREASURY				UNITED STATES TREASURY				
	LA-00735170	12/1/17	2511/1701124	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
	Check Total:								300.00
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00735171	12/1/17	2538/1701124	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	398.04
	Check Total:								398.04
	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00735172	12/1/17	2319/1701124	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
	Subtotal - CHK								4,893.71
	Overall Total								4,893.71

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	242.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.43
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	227.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	275.54
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	130.62
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.46
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
	LA-00047881	12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	188.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.85
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	543.23
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	324.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	289.38
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54

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EFT		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.38
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
	LA-00047881	12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	394.15
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.69
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.95
		12/1/17	SDUTX1701124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		Check Total:							14,033.40
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Subtotal - EFT									14,033.40
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Overall Total									14,033.40
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Check Register

Starting Check No.: 00735118
 Ending Check No.: 735134
 Report Date: Dec 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CHAVES OBREGON & PERALES				Chaves Obregon & Perales				
	LA-00735118	12/1/17	58	Attorney Fees	GEN	1285	5301	Attorney Fees	1,116.00
	Check Total:								1,116.00
	CLK ARCHITECTS & ASSOCIATES				CLK Architects & Associates				
	LA-00735119	12/1/17	7787	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	30,060.00
	Check Total:								30,060.00
	D & SS CONSTRUCTION INC				D & SS Construction Inc				
	LA-00735120	12/1/17	6 110617	NUECES COUNTY ADA	GEN	1921	5312	General Contractor-Cap Project	58,745.86
		12/1/17	6 110617	Change order no. 1 provides	GEN	1921	5312	General Contractor-Cap Project	3,594.51
	Check Total:								62,340.37
	EDMOND'S COASTAL PLUMBING				Edmond's Coastal Plumbing				
	LA-00735121	12/1/17	2099	Padre Balli Park Improvements	GEN	1919	5265	Mechanical Systems Repairs	2,600.00
	Check Total:								2,600.00
	ERNEST R GARZA & CO PC				Ernest R Garza & Co PC				
	LA-00735122	12/1/17	17093001	Ernest R. Garza -Auditing Svcs	GEN	1285	5315	Audit Services	7,500.00
	Check Total:								7,500.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00735123	12/1/17	45128730	Banquet Folding Table	GEN	1901	5680	Non Capital Outlay < \$5000	1,049.70
		12/1/17	45127990	Steel Folding Chair with	GEN	1901	5680	Non Capital Outlay < \$5000	969.93
		12/1/17	45127990	Two-Tier Chair Cart	GEN	1901	5680	Non Capital Outlay < \$5000	429.63
	Check Total:								2,449.26
	HALO FLIGHT INC				Halo Flight Inc				
	LA-00735124	12/1/17	1451	FY17/18 HALO Flight	GEN	5100	5416	Ambulance EMS Service	10,000.00
	Check Total:								10,000.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
	LA-00735125	12/1/17	1231	Engineering Service Contract	GEN	1919	5310	Engineers, Surveyors, etc.	1,211.72
	Check Total:								1,211.72
	JEC ARCHITECTS INC				JEC Architects Inc				
	LA-00735126	12/1/17	031	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	1,140.00
		12/1/17	030	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	33,362.50
	Check Total:								34,502.50
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
	LA-00735127	12/1/17	40671086	CONTROL UPGRADES TO THE HVAC	GEN	1921	5265	Mechanical Systems Repairs	24,774.59
	Check Total:								24,774.59
	L N V INC				L N V Inc				
		12/1/17	25350	Engineering Services	GEN	1919	5310	Engineers, Surveyors, etc.	285.50
	LA-00735128	12/1/17	24864	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	2,285.00
		12/1/17	25351	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	2,285.00
		12/1/17	25136	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	2,285.00
	Check Total:								7,140.50
	PROGRESSIVE STRUCTURES INC				Progressive Structures Inc				
		12/1/17	8 110617	Change order no. 3 provides	GEN	1919	5312	General Contractor-Cap Project	480.41
	LA-00735129	12/1/17	8 110617	Change order no. 4 provides	GEN	1919	5312	General Contractor-Cap Project	74,493.48
		12/1/17	8 110617	Change Order No. 5 provides	GEN	1919	5312	General Contractor-Cap Project	3,202.00
	Check Total:								78,175.89
	M JAVIER REYNA				Reyna, M Javier				
	LA-00735130	12/1/17	206	EXCAVATE AND REPLACE	GEN	1901	5265	Mechanical Systems Repairs	18,200.00
		12/1/17	205	FURNISH MATERIAL AND	GEN	1917	5265	Mechanical Systems Repairs	13,599.00
	Check Total:								31,799.00

Check Register

Starting Check No.: 00735118
 Ending Check No.: 735134
 Report Date: Dec 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ROCK ENGINEERING & TESTING LAB INC				Rock Engineering & Testing Lab Inc				
	LA-00735131	12/1/17	1171890005	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	189.00
		12/1/17	1171890003	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	1,469.00
	Check Total:								1,658.00
	STRIDDE CALLINS & ASSOCIATES INC				Stridde Callins & Associates Inc				
	LA-00735132	12/1/17	5 111317	ENGINEERING SERVICES TO	GEN	1921	5310	Engineers, Surveyors, etc.	13,365.00
	Check Total:								13,365.00
	TURNER RAMIREZ & ASSOCIATES INC				Turner Ramirez & Associates Inc				
	LA-00735133	12/1/17	1346	ARCHITECTURAL & ENGINEERING	GEN	1917	5309	Architects	2,571.43
	Check Total:								2,571.43
Subtotal - CHK									311,264.26
Overall Total									311,264.26

Check Register

Starting Check No.: 00047838
Ending Check No.: 00047838
Report Date: Dec 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	PRUITT CONSULTING INC.				Pruitt Consulting Inc.				
	LA-00047838	12/1/17	2596	ADA Upgrades	GEN	1901	5309	Architects	1,809.90
	Check Total:								1,809.90
Subtotal - EFT									1,809.90
Overall Total									1,809.90