

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>YSIDRO ARISMENDEZ</b>			<b>Arismendez, Ysidro</b>					
	LA-00047920	12/15/17	ARISMENDEZ 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	90.65
	<b>Check Total:</b>								<b>90.65</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
	LA-00047921	12/15/17	15CR2626A	DUENES, MELISSA	GEN	3310	5342	Appointed Attny Fees	100.00
		12/15/17	16FC1286C	HERNANDEZ, FERNANDO	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
	LA-00047922	12/15/17	17MC86563	CRUZ, ANTHONY	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>CONTINUANT INC</b>			<b>Continuant Inc</b>					
		12/15/17	103603	LEGACY CONTRACTS	GEN	1240	5311	Software Srvc & Maintenance	560.16
		12/15/17	108401	LEGACY CONTRACTS	GEN	1240	5311	Software Srvc & Maintenance	560.16
	LA-00047923	12/15/17	98113	LEGACY CONTRACTS	GEN	1240	5311	Software Srvc & Maintenance	1,803.25
		12/15/17	107801	LEGACY CONTRACTS	GEN	1240	5311	Software Srvc & Maintenance	290.85
		12/15/17	104385	LEGACY CONTRACTS	GEN	1240	5311	Software Srvc & Maintenance	1,803.25
	<b>Check Total:</b>								<b>5,017.67</b>
	<b>CORPUS CHRISTI MORTUARY SERVICE</b>			<b>Corpus Christi Mortuary Service</b>					
		12/15/17	201725A	standing PO for	GEN	3890	5459	Transportation of Persons	1,840.00
	LA-00047924	12/15/17	201725B	standing PO for	GEN	3890	5459	Transportation of Persons	1,840.00
		12/15/17	201725C	standing PO for	GEN	3890	5459	Transportation of Persons	700.00
	<b>Check Total:</b>								<b>4,380.00</b>
	<b>JOSE M DELBOSQUE</b>			<b>DelBosque, Jose M</b>					
	LA-00047925	12/15/17	DELBOSQUE J 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	52.92
	<b>Check Total:</b>								<b>52.92</b>

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>WILLIAM P DELGADO</b>			<b>Delgado, William P</b>					
		12/15/17	12CRE73784	ADAMS, BETTY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00047926	12/15/17	16FC1173A	SAENZ, CHRISelda	GEN	3310	5342	Appointed Attny Fees	400.00
		12/15/17	15CR2883G	MUNOZ, JACOB	GEN	3370	5342	Appointed Attny Fees	50.00
		12/15/17	15CR2883G	MUNOZ, JACOB	GEN	3370	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>DELL MARKETING CORP</b>			<b>Dell Marketing Corp</b>					
		12/15/17	10202197112	LATITUDE 14 RUGGED 5414	GEN	0104	5686	IT Fixed Asset Exception Items	1,960.28
		12/15/17	10202197112	HAVIS DOCKING STATION	GEN	0104	5686	IT Fixed Asset Exception Items	478.79
		12/15/17	10202197112	FORD INTERCEPTOR PASSENGER	GEN	0104	5686	IT Fixed Asset Exception Items	475.19
	LA-00047927	12/15/17	10202197112	LOW PROFILE TIMER	GEN	0104	5686	IT Fixed Asset Exception Items	73.09
		12/15/17	10202197112	CRADLEPOINT IBR1100	GEN	0104	5686	IT Fixed Asset Exception Items	684.00
		12/15/17	10202197112	CRADLEPOINT NETCLOUD PRIME	GEN	0104	5686	IT Fixed Asset Exception Items	101.92
		12/15/17	10202197112	ANTENNA PLUS AP-IBR1100-MIMO	GEN	0104	5686	IT Fixed Asset Exception Items	188.99
	<b>Check Total:</b>								<b>3,962.26</b>
	<b>CHRISTOPHER DORSEY</b>			<b>Dorsey, Christopher</b>					
		12/15/17	16FC0006E	JAMESON, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
		12/15/17	17FC1128E	JAMESON, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00047928	12/15/17	16CR2777F	CARREJO, AARON	GEN	3360	5342	Appointed Attny Fees	350.00
		12/15/17	16CR2412F	RODRIGUEZ, ROLAND	GEN	3360	5342	Appointed Attny Fees	350.00
		12/15/17	15CR3138G	BARRERA, GILBERT	GEN	3360	5342	Appointed Attny Fees	350.00
		12/15/17	13CR2055G	GARZA, ASHLEY	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>SANDRA EASTWOOD ALANIZ</b>			<b>Eastwood Alaniz, Sandra</b>					
	LA-00047929	12/15/17	161131F	POTTS, AUSTIN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>THE LAW OFFICE OF EMMETT R REYES PLLC</b>			<b>Emmett R Reyes PLLC, The Law Office of</b>					
	LA-00047930	12/15/17	17FC0965C	CACIQUE, SALVADOR	GEN	3320	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>550.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>GARZA LAW FIRM</b>			<b>Garza Law Firm</b>					
		12/15/17	13CR71852	NAVARRO, ELOY	GEN	3120	5342	Appointed Attny Fees	100.00
		12/15/17	15CR48113	RUIZ, ERIKA	GEN	3130	5342	Appointed Attny Fees	200.00
		12/15/17	14CR67303	HEDDON, WILLIAM	GEN	3130	5342	Appointed Attny Fees	200.00
		12/15/17	17MC03043	MORELAND, RICHARD	GEN	3130	5342	Appointed Attny Fees	100.00
		12/15/17	17MC03053	MORELAND, RICHARD	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00047931	12/15/17	17MC03063	MORELAND, RICHARD	GEN	3130	5342	Appointed Attny Fees	300.00
		12/15/17	17FC1107F	AGUILERA, STEVEN	GEN	3360	5342	Appointed Attny Fees	200.00
		12/15/17	17FC0842G	HERNANDEZ, ANDREW	GEN	3370	5342	Appointed Attny Fees	100.00
		12/15/17	17FC0841G	HERNANDEZ, ANDREW	GEN	3370	5342	Appointed Attny Fees	100.00
		12/15/17	17FC0840G	HERNANDEZ, ANDREW	GEN	3370	5342	Appointed Attny Fees	100.00
		12/15/17	17FC0843G	HERNANDEZ, ANDREW	GEN	3370	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>1,600.00</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
	LA-00047932	12/15/17	15CR2667G	BLANPIED, DUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
		12/15/17	14CR0479G	BLANPIED, DUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>700.00</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
	LA-00047933	12/15/17	02CR4402C	MENDEZ, JOE	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
	<b>ROSE M HARRISON</b>			<b>Harrison, Rose M</b>					
		12/15/17	16CR26134	SALAZAR, ARTHUR	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00047934	12/15/17	14CR48834	SALAZAR, ARTHUR	GEN	3140	5342	Appointed Attny Fees	250.00
		12/15/17	13CR0466C	ALONZO, MARY	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>850.00</b>
	<b>P.C HINKLE &amp; VILLARREAL</b>			<b>Hinkle &amp; Villarreal, P.C</b>					
	LA-00047935	12/15/17	17MC16263	HASTON, JASON	GEN	3130	5342	Appointed Attny Fees	300.00
		12/15/17	17MC16273	HASTON, JASON	GEN	3130	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>600.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>LARRY CHRISTOPHER ILES</b>				<b>Iles, Larry Christopher</b>				
	LA-00047936	12/15/17	16CR0934C	BROWN, CRYSTAL	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CHESTER A JONES JR</b>				<b>Jones Jr, Chester A</b>				
	LA-00047937	12/15/17	JONES C 102717	Meal Transport	GEN	3480	5459	Transportation of Persons	22.59
	<b>Check Total:</b>								<b>22.59</b>
	<b>APRIL L JONES</b>				<b>Jones, April L</b>				
	LA-00047938	12/15/17	JONES A 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	74.48
	<b>Check Total:</b>								<b>74.48</b>
	<b>JOHN M LAMERSON</b>				<b>Lamerson, John M</b>				
	LA-00047939	12/15/17	16CR2291C	GONZALEZ, CHRIS	GEN	3320	5342	Appointed Attny Fees	4,650.00
	<b>Check Total:</b>								<b>4,650.00</b>
	<b>LEMANSKI, ATTORNEY AT LAW SCOTT F</b>				<b>Lemanski, Scott F</b>				
		12/15/17	17FC2125E	RAMIREZ, BENJAMIN	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00047940	12/15/17	17FC2238C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	750.00
		12/15/17	17FC2273C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,700.00</b>
	<b>ESTEBAN LOPEZ JR</b>				<b>Lopez Jr, Esteban</b>				
	LA-00047941	12/15/17	0244112F	ORTIZ, ADRIAN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>LYB ENTERPRISES</b>				<b>LYB Enterprises</b>				
	LA-00047942	12/15/17	LYB DEC17	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	<b>Check Total:</b>								<b>5,647.20</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
		12/15/17	16CR2877C	ESPINOZA, JOEL	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00047943	12/15/17	17FC2934G	JONES, MICHAEL	GEN	3370	5342	Appointed Attny Fees	750.00
		12/15/17	17FC2935G	JONES, MICHAEL	GEN	3370	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>1,850.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
	LA-00047944	12/15/17	17MC31253	KAGER, DORA	GEN	3130	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		12/15/17	162372F	BAUTISTA, RUBEN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		12/15/17	133294F	CORTEZ, EMANUEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00047945	12/15/17	037129F	ESCOCHEA, ENRIQUE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		12/15/17	130473H	DURAN, MATTHEW	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>PRO TECH MECHANICAL INC</b>			<b>Pro Tech Mechanical Inc</b>					
	LA-00047946	12/15/17	S23070	CALDERON BUILDING-LEAK CHECK	GEN	1570	5265	Mechanical Systems Repairs	1,675.00
	<b>Check Total:</b>								<b>1,675.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
	LA-00047947	12/15/17	16CR3835G	MONTALVO, JESUS	GEN	3370	5342	Appointed Attny Fees	1,150.00
	<b>Check Total:</b>								<b>1,150.00</b>
	<b>JULIANA SIRACUSA RIVERA</b>			<b>Rivera, Juliana Siracusa</b>					
	LA-00047948	12/15/17	084476F	MOTA, RUDOLFO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

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>				
	LA-00047949	12/15/17	17MC39093	TORRES, VALERIE	GEN	3130	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>MICHAEL J RYAN</b>				<b>Ryan, Michael J</b>				
	LA-00047950	12/15/17	106369B	DELEON, JOE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		12/15/17	986120B	GONZALES, JULIAN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CHARLES CECIL STARCHER</b>				<b>Starcher, Charles Cecil</b>				
	LA-00047951	12/15/17	14CR55393	MARTINEZ, RAUL	GEN	3130	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>MARK W STOLLEY</b>				<b>Stolley, Mark W</b>				
	LA-00047952	12/15/17	17FC3978G	FALCON, MICHAEL	GEN	3370	5342	Appointed Attny Fees	210.00
	<b>Check Total:</b>								<b>210.00</b>
	<b>JAMES L II STORY</b>				<b>Story, James L II</b>				
	LA-00047953	12/15/17	17MC71523	GADDY, RALPH	GEN	3130	5342	Appointed Attny Fees	200.00
		12/15/17	17MC59973	GADDY, RALPH	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>				<b>Texas Department of Transportation</b>				
	LA-00047954	12/15/17	16TBROBST	TX Dot Airport Project	GEN	1919	5443	Inter-Local Agreements	205,641.95
	<b>Check Total:</b>								<b>205,641.95</b>
	<b>JANIE TREVINO</b>				<b>Trevino, Janie</b>				
	LA-00047955	12/15/17	15CR1361G	STEWART, JUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>STANLEY AARON TURPEN</b>				<b>Turpen, Stanley Aaron</b>				
	LA-00047956	12/15/17	17MC19243	LEAL, MABLE	GEN	3130	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>GABRIEL VASQUEZ</b>			<b>Vasquez, Gabriel</b>					
	LA-00047957	12/15/17	17MC11982	HARGROVE, KEVIN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/15/17	17MC36593	PRYEK ARMITAGE, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LAURA VILLAREAL</b>			<b>Villareal, Laura</b>					
	LA-00047958	12/15/17	VILLAREAL L 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	11.76
	<b>Check Total:</b>								<b>11.76</b>
	<b>JOSEPH WILKINSON</b>			<b>Wilkinson, Joseph</b>					
	LA-00047959	12/15/17	15CR2542C	LABAT, SYLVIA	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ERASMO YBARRA</b>			<b>Ybarra, Erasmo</b>					
	LA-00047960	12/15/17	YBARRA E 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	62.23
	<b>Check Total:</b>								<b>62.23</b>
	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
		12/15/17	14CR64512	FRANCO, MARIA	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00047961	12/15/17	17FC0225G	ENDERLE, WILLIAM	GEN	3370	5342	Appointed Attny Fees	450.00
		12/15/17	12CR1106G	ENDERLE, WILLIAM	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>ROBERT ZAMORA</b>			<b>Zamora, Robert</b>					
	LA-00047962	12/15/17	14CR3856G	BLACKMON, SEAN	GEN	3370	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>750.00</b>
<b>Subtotal - EFT</b>									<b>249,748.71</b>
<b>CHK</b>	<b>ACCUSTAT MEDICAL TRANSCRIPTION INC</b>			<b>AccuStat Medical Transcription Inc</b>					
	LA-00735314	12/15/17	11334	standing PO for transcription	GEN	3890	5307	County Legal Exps-Other	776.10
	<b>Check Total:</b>								<b>776.10</b>

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>AMERICAN FILTRATION</b>			<b>American Filtration</b>					
		12/15/17	9055408	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	193.00
	LA-00735315	12/15/17	9055409	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	51.50
		12/15/17	9055410	CSCD COOK BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	179.00
	<b>Check Total:</b>								<b>423.50</b>
	<b>ARAMARK CORRECTIONAL SERVICES LLC</b>			<b>Aramark Correctional Services LLC</b>					
		12/15/17	200365200000419	DETENTION - Meals for	GEN	3490	5228	Contract Meals	1,310.20
	LA-00735316	12/15/17	200365200000424	DETENTION - Meals for	GEN	3490	5228	Contract Meals	1,025.85
		12/15/17	200365200000419	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,395.70
		12/15/17	200365200000424	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,487.85
	<b>Check Total:</b>								<b>5,219.60</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
	LA-00735317	12/15/17	3618821538 DEC17	11/23/17-12/22/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	214.50
	<b>Check Total:</b>								<b>214.50</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
	LA-00735318	12/15/17	3618877421 DEC17	11/21/17-12/20/17	GEN	1500	5231	Telephone Utility Expense	161.10
	<b>Check Total:</b>								<b>161.10</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>			<b>Axis Forensic Toxicology Inc</b>					
	LA-00735319	12/15/17	9237	standing po for lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	220.00
	<b>Check Total:</b>								<b>220.00</b>
	<b>BEST BUY BUSINESS ADVANTAGE ACCOUNT</b>			<b>Multi Service Technology Solutions Inc</b>					
		12/15/17	2929499	GE 15.5 Cu. Ft. Frost-Free	GEN	1901	5680	Non Capital Outlay < \$5000	494.99
	LA-00735320	12/15/17	2929499	Kanto-Full Motion Wall Mount	GEN	1901	5680	Non Capital Outlay < \$5000	49.99
		12/15/17	2929499	Insignia 55" Class LED Smart	GEN	1901	5680	Non Capital Outlay < \$5000	398.99
		12/15/17	2929499	Delivery/Shipping	GEN	1901	5680	Non Capital Outlay < \$5000	72.07
	<b>Check Total:</b>								<b>1,016.04</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>BRANNON CORPORATION</b>				<b>The C.T. Brannon Corporation</b>				
	LA-00735321	12/15/17	17605	PREPARE PLANS, SPECIFICATIONS	GEN	1919	5310	Engineers, Surveyors, etc.	17,784.97
	<b>Check Total:</b>								<b>17,784.97</b>
	<b>BRANSCOMB PC</b>				<b>Branscomb PC</b>				
	LA-00735322	12/15/17	418395	Legal Services in re: Jeneba	GEN	1285	5301	Attorney Fees	8,219.30
	<b>Check Total:</b>								<b>8,219.30</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/15/17	5216006254 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	14.36
	LA-00735323	12/15/17	5216006258 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	21.89
		12/15/17	5216006213 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	89.98
	<b>Check Total:</b>								<b>126.23</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/15/17	5216006243 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	355.86
	LA-00735324	12/15/17	5216006314 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	66.24
		12/15/17	5216006207 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	22.69
	<b>Check Total:</b>								<b>444.79</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/15/17	5216006281 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	48.01
	LA-00735325	12/15/17	5216006225 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	15.12
		12/15/17	5216006246 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	66.71
	<b>Check Total:</b>								<b>129.84</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006265 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	27.92
	LA-00735326	12/15/17	5216007157 NOV17	10/25/17-11/27/17	GEN	0170	5233	Electricity	22.89
		12/15/17	5216006283 NOV17	10/25/17-11/27/17	GEN	0180	5233	Electricity	16.36
	<b>Check Total:</b>								<b>67.17</b>
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006305 NOV17	10/24/17-11/22/17	GEN	1440	5233	Electricity	700.17
	LA-00735327	12/15/17	5216006306 NOV17	10/23/17-11/21/17	GEN	1450	5233	Electricity	552.13
		12/15/17	5216006313 NOV17	10/23/17-11/21/17	GEN	1450	5233	Electricity	18.36
	<b>Check Total:</b>								<b>1,270.66</b>
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006244 NOV17	10/23/17-11/21/17	GEN	1450	5233	Electricity	61.76
	LA-00735328	12/15/17	5216006263 NOV17	10/23/17-11/21/17	GEN	1450	5233	Electricity	17.97
		12/15/17	5216006282 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	43.39
	<b>Check Total:</b>								<b>123.12</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006284 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	24.46
	LA-00735329	12/15/17	5216006214 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	9,922.36
		12/15/17	5216006318 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	3,570.18
	<b>Check Total:</b>								<b>13,517.00</b>
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006239 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	23.75
	LA-00735330	12/15/17	5216006253 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	99.73
		12/15/17	5216006222 NOV17	10/24/17-11/22/17	GEN	1460	5233	Electricity	31.77
	<b>Check Total:</b>								<b>155.25</b>
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/15/17	5216006266 NOV17	10/24/17-11/22/17	GEN	1490	5233	Electricity	43.95
	LA-00735331	12/15/17	5216006231 NOV17	10/23/17-11/21/17	GEN	1490	5233	Electricity	1,848.76
		12/15/17	5216006230 NOV17	10/23/17-11/21/17	GEN	1500	5233	Electricity	42.86
	<b>Check Total:</b>								<b>1,935.57</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
		12/15/17	5216006203 NOV17	10/25/17-11/27/17	GEN	1500	5233	Electricity	127.16
	LA-00735332	12/15/17	5216006275 NOV17	10/25/17-11/27/17	GEN	1510	5233	Electricity	14.36
		12/15/17	5216006237 NOV17	10/25/17-11/27/17	GEN	1510	5233	Electricity	18.38
	<b>Check Total:</b>								<b>159.90</b>
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
		12/15/17	5216006307 NOV17	10/20/17-11/20/17	GEN	1565	5233	Electricity	1,495.61
	LA-00735333	12/15/17	5216006279 NOV17	10/25/17-11/27/17	GEN	1770	5233	Electricity	31.76
		12/15/17	5216006296 NOV17	10/25/17-11/27/17	GEN	1780	5233	Electricity	348.24
	<b>Check Total:</b>								<b>1,875.61</b>
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
		12/15/17	5216006248 NOV17	10/25/17-11/27/17	GEN	1780	5233	Electricity	255.27
	LA-00735334	12/15/17	5216006240 NOV17	10/25/17-11/27/17	GEN	1780	5233	Electricity	10.87
		12/15/17	5216006250 NOV17	10/25/17-11/27/17	GEN	1780	5233	Electricity	142.84
	<b>Check Total:</b>								<b>408.98</b>
	CDW GOVERNMENT				CDW LLC				
	LA-00735335	12/15/17	KWN7805	Protective Cases for Keach	GEN	2159	5680	Non Capital Outlay < \$5000	48.23
	<b>Check Total:</b>								<b>48.23</b>
	CDW GOVERNMENT				CDW LLC				
	LA-00735336	12/15/17	KWX2510	Document Scanners for JP 2-2	GEN	1900	5686	IT Fixed Asset Exception Items	1,200.00
	<b>Check Total:</b>								<b>1,200.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CELLULAR FORENSICS LLC</b>			<b>Cellular Forensics llc</b>					
	LA-00735337	12/15/17	16CR2468A	16-CR-2468-A/LANCE TAYLOR	GEN	3310	5348	Defense Costs-Other	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>
	<b>ROSITA E CERDA</b>			<b>Cerda, Rosita E</b>					
	LA-00735338	12/15/17	CERDA R 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	40.67
	<b>Check Total:</b>								<b>40.67</b>
	<b>ASHLEY NICHOLE CHAPA</b>			<b>Chapa, Ashley Nichole</b>					
	LA-00735339	12/15/17	11292017	Yoga class instructor for	GEN	3492	5455	Services - Other	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00735340	12/15/17	70300309302017	\$182,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	4,565.80
	<b>Check Total:</b>								<b>4,565.80</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>			<b>City of Driscoll Water Dept</b>					
	LA-00735341	12/15/17	1027100 NOV17	10/25/17-11/25/17	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	<b>Check Total:</b>								<b>56.32</b>
	<b>COASTAL BEND HEALTH EDUCATION CENTER</b>			<b>Texas A&amp;M University System Health Science Ctr</b>					
	LA-00735342	12/15/17	201815	FY 2017-2018 \$410,000.00	GEN	1377	5305	Administrat & Consultant Fees	31,360.00
	<b>Check Total:</b>								<b>31,360.00</b>
	<b>COLLEGE OF AMERICAN PATHOLOGISTS</b>			<b>College of American Pathologists</b>					
	LA-00735343	12/15/17	5948910 2018	2018 membership dues for Ray	GEN	3890	5447	Membrshps,Dues,Certifications	445.00
	<b>Check Total:</b>								<b>445.00</b>
	<b>CORPUS CHRISTI JANITORIAL SERVICE</b>			<b>Flores, Robert L</b>					
	LA-00735344	12/15/17	119	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	<b>Check Total:</b>								<b>561.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CRE8IVE CULTURE LLC</b>			<b>Cre8ive Culture llc</b>					
	LA-00735345	12/15/17	892357	Project at Amistad Veterans	GEN	1919	5261	Buildings-Maintenance & Repair	500.00
		12/15/17	892357	Materials, paint, sealant,	GEN	1919	5261	Buildings-Maintenance & Repair	5,000.00
	<b>Check Total:</b>								<b>5,500.00</b>
	<b>D &amp; SS CONSTRUCTION INC</b>			<b>D &amp; SS Construction Inc</b>					
	LA-00735346	12/15/17	DSS 112917	REPAIRS CAUSED BY A FIRE IN	GEN	0104	5261	Buildings-Maintenance & Repair	19,040.00
		12/15/17	7 120417	NUECES COUNTY ADA	GEN	1921	5312	General Contractor-Cap Project	44,484.22
		12/15/17	7 120417	Change order no. 1 provides	GEN	1921	5312	General Contractor-Cap Project	5,731.04
		12/15/17	7 120417	Change order no. 3 provides	GEN	1921	5312	General Contractor-Cap Project	13,093.47
	<b>Check Total:</b>								<b>82,348.73</b>
	<b>DELEON'S CLINIC PHARMACY</b>			<b>Deleon's Clinic Pharmacy</b>					
	LA-00735347	12/15/17	DELEON37 112317	Out of County juveniles'	GEN	3492	1472	Charge Customer A/R	197.18
		12/15/17	DELEON38 112317	Out of County juveniles'	GEN	3492	1472	Charge Customer A/R	1,117.71
	<b>Check Total:</b>								<b>1,314.89</b>
	<b>EL CENTRO LANDFILL LP</b>			<b>El Centro Landfill LP</b>					
	LA-00735348	12/15/17	25260	disposal of dead animal	GEN	5330	5239	Tipping & Dump Fees	63.12
		12/15/17	25260	Environmental Fee for	GEN	5330	5239	Tipping & Dump Fees	32.50
		12/15/17	25260	Fuel Recovery fee for	GEN	5330	5239	Tipping & Dump Fees	3.76
	<b>Check Total:</b>								<b>99.38</b>
	<b>FEDERAL EXPRESS CORP</b>			<b>Federal Express Corp</b>					
	LA-00735349	12/15/17	599590135	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	271.59
		12/15/17	600397366	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	354.32
	<b>Check Total:</b>								<b>625.91</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ROBERT FLEDDERMAN</b>			<b>Fledderman, Robert</b>					
	LA-00735350	12/15/17	RF 112917	FY17-18 CCT Meetings	GEN	1285	5462	Video & Recording Expenses	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00735351	12/15/17	3613874060 DEC17	11/28/17-12/27/17	GEN	0160	5231	Telephone Utility Expense	72.28
	<b>Check Total:</b>								<b>72.28</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00735352	12/15/17	3615842420 DEC17	11/28/17-12/27/17	GEN	1520	5231	Telephone Utility Expense	136.08
	<b>Check Total:</b>								<b>136.08</b>
	<b>G&amp;H EXCLUSIVE VINLY SIDING &amp; ROOFING</b>			<b>G&amp;H Exclusive Vinly Siding &amp; Roofing</b>					
	LA-00735353	12/15/17	261278	Total Labor & Materials for	GEN	0104	5268	Parts, Supplies & Misc	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>GENE A GARCIA</b>			<b>Garcia, Gene A</b>					
		12/15/17	12CR2081G	WILLIAMS, BILLY	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00735354	12/15/17	12CR1229G	WILLIAMS, BILLY	GEN	3370	5342	Appointed Attny Fees	350.00
		12/15/17	11CR4123G	WILLIAMS, BILLY	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>MELISSA GARZA</b>			<b>Garza, Melissa</b>					
	LA-00735355	12/15/17	GARZA M 1117	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	57.82
	<b>Check Total:</b>								<b>57.82</b>
	<b>DAVID HENRY</b>			<b>Henry, David</b>					
	LA-00735356	12/15/17	154245F	TRUJILLO, JOE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>HOELSCHER ELECTRIC CO</b>			<b>Hoelscher Electric Co</b>					
	LA-00735357	12/15/17	8510	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	2,120.82
	<b>Check Total:</b>								<b>2,120.82</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>			<b>Insight Public Sector, Inc</b>					
	LA-00735358	12/15/17	10665227	INFRASTRUCTURE CABLING	GEN	1921	5256	PC Maintenance & Repairs	49,933.00
	<b>Check Total:</b>								<b>49,933.00</b>
	<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>			<b>Jimenez Engineering Solutions LLC</b>					
		12/15/17	1232	Mechanical Electrical Design	GEN	0170	5310	Engineers, Surveyors, etc.	4,500.00
	LA-00735359	12/15/17	1232	TDLR Fees; invoice 1232,	GEN	0170	5310	Engineers, Surveyors, etc.	750.00
		12/15/17	1234	Professional Services with	GEN	1921	5310	Engineers, Surveyors, etc.	1,852.00
	<b>Check Total:</b>								<b>7,102.00</b>
	<b>JMSS LLC</b>			<b>Jmss llc</b>					
	LA-00735360	12/15/17	367812	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	150.00
		12/15/17	367811	COURTHOUSE -PEST CONTROL	GEN	1570	5266	Contract Services-Buildings	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>LLC LARGIN CONSTRUCTION SERVICES</b>			<b>Largin Construction Services, LLC</b>					
	LA-00735361	12/15/17	10	Renovations to existing	GEN	1919	5312	General Contractor-Cap Project	5,092.00
	<b>Check Total:</b>								<b>5,092.00</b>
	<b>LARSON PLUMBING &amp; UTILITY CO</b>			<b>Larson Plumbing &amp; Utility Co</b>					
	LA-00735362	12/15/17	2920	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	<b>Check Total:</b>								<b>240.38</b>
	<b>LEO A DALY COMPANY</b>			<b>Leo A Daly Company</b>					
	LA-00735363	12/15/17	130108240003	PROFESSIONAL SERVICES	GEN	1921	5310	Engineers, Surveyors, etc.	2,500.00
		12/15/17	130108180005R	LAN Contract for	GEN	2468	5305	Administrat & Consultant Fees	2,748.75
	<b>Check Total:</b>								<b>5,248.75</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>LIBERTY RESOURCES INC</b>				<b>Liberty Resources Inc</b>				
	LA-00735364	12/15/17	LIBERTY 113017	Aftercare Services for	GEN	2828	5455	Services - Other	6,765.50
		12/15/17	LIBRTY 113017A	MST-Multi Systemic Therapy	GEN	2828	5455	Services - Other	28,794.42
	<b>Check Total:</b>								<b>35,559.92</b>
	<b>CRYSTAL LYONS</b>				<b>Lyons, Crystal</b>				
	LA-00735365	12/15/17	CFL70141	ADA Consultant	GEN	1901	5305	Administrat & Consultant Fees	4,800.00
	<b>Check Total:</b>								<b>4,800.00</b>
	<b>MARTIN MARIETTA MATERIALS INC</b>				<b>Martin Marietta Materials Inc</b>				
	LA-00735366	12/15/17	21858495	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	85,920.58
	<b>Check Total:</b>								<b>85,920.58</b>
	<b>MCKIBBEN &amp; VILLARREAL LLP</b>				<b>McKibben &amp; Villarreal LLP</b>				
	LA-00735367	12/15/17	20	Legal Services in re: Sundial	GEN	1285	5301	Attorney Fees	1,817.50
	<b>Check Total:</b>								<b>1,817.50</b>
	<b>BIANCA MEDINA</b>				<b>Medina, Bianca</b>				
	LA-00735368	12/15/17	17FC2513A	SALINAS, MATTHEW	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>MEDPRO WASTE DISPOSAL LLC</b>				<b>MedPro Waste Disposal LLC</b>				
	LA-00735369	12/15/17	18187	standing PO for biohazard	GEN	3890	5455	Services - Other	1,522.50
	<b>Check Total:</b>								<b>1,522.50</b>
	<b>IRA Z MILLER</b>				<b>Miller, Ira Z</b>				
	LA-00735370	12/15/17	SID10133124	PENA, ZACK	GEN	3140	5342	Appointed Attny Fees	200.00
		12/15/17	14AR0605G	GIANOTTI, TIMOTHY	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LLC NEVILL DOCUMENT SOLUTIONS</b>				<b>Nevill Document Solutions, LLC</b>				
	LA-00735371	12/15/17	55R1480244	STANDING PO FOR FY 17-18	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	<b>Check Total:</b>								<b>30.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NUECES COUNTY APPRAISAL DISTRICT</b>				<b>Nueces County Appraisal District</b>				
	LA-00735372	12/15/17	123017B	2018 Farm to Market NC	GEN	0120	5491	Tax Appraisal District Exps	3,207.00
		12/15/17	123017A	2018 General Fund NC	GEN	1285	5491	Tax Appraisal District Exps	246,827.00
	<b>Check Total:</b>								<b>250,034.00</b>
	<b>PF WELLNESS CONSULTANTS</b>				<b>PF Wellness Consultants</b>				
	LA-00735373	12/15/17	1324	AED Maintenance Contract	GEN	1125	5303	Medical, Dental, Hospital, Lab	17,598.00
	<b>Check Total:</b>								<b>17,598.00</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
	LA-00735374	12/15/17	17FC25672	EVANS, BRIAN	GEN	3320	5342	Appointed Attny Fees	878.00
		12/15/17	12CR0401C	SIFUENTES, SENOVIA	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,228.00</b>
	<b>ADAM P RODRIGUE</b>				<b>Rodrigue, Adam P</b>				
		12/15/17	17FC4004F	ENRIQUEZ, JORGE	GEN	3360	5342	Appointed Attny Fees	400.00
	LA-00735375	12/15/17	15CR1830G	VALBERDE CONTRERAS, FRANCISCO	GEN	3370	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
	LA-00735376	12/15/17	120954F	FERNANDEZ, JOSHUA	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>ANDRE LUIS SANTOS</b>				<b>Santos, Andre Luis</b>				
	LA-00735377	12/15/17	SANTOS A 110917	forensic photography	GEN	3890	5317	Training Exps-Inhouse, Cntract	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		12/15/17	A2619	Security services for	GEN	3480	5185	Contract Personnel	930.15
	LA-00735378	12/15/17	A2639	Security services for	GEN	3480	5185	Contract Personnel	579.15
		12/15/17	A2620	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
	<b>Check Total:</b>								<b>1,812.12</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ADEL SHAKER</b>							<b>Shaker, Adel</b>	
	LA-00735379	12/15/17	SHAKER A 111417	membership/registry fee for	GEN	3890	5447	Membrships,Dues,Certifications	195.00
		12/15/17	SHAKER A 102917	membership fees Dr. Adel	GEN	3890	5447	Membrships,Dues,Certifications	100.00
	<b>Check Total:</b>								<b>295.00</b>
	<b>SHI GOVERNMENT SOLUTIONS INC</b>							<b>SHI Government Solutions Inc</b>	
	LA-00735380	12/15/17	GB00260184	SOFTWARE for District Clerk	GEN	3530	5213	PC Software Programs	311.40
	<b>Check Total:</b>								<b>311.40</b>
	<b>SUNOCO LLC</b>							<b>Sunoco llc</b>	
	LA-00735381	12/15/17	IN02173658	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	11,157.07
	<b>Check Total:</b>								<b>11,157.07</b>
	<b>TEJAS VETERINARY CLINIC</b>							<b>Tejas Veterinary Clinic</b>	
		12/15/17	26177	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	36143	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61641	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61611	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	LA-00735382	12/15/17	61516	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61579	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61559	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61604	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		12/15/17	61630	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	<b>Check Total:</b>								<b>180.00</b>
	<b>THOMSON REUTERS-WEST</b>							<b>West Publishing Corporation</b>	
		12/15/17	837107483	CCT Admin	GEN	1121	5316	Westlaw Internet Services	38.39
		12/15/17	837099978	County Attorney	GEN	1130	5316	Westlaw Internet Services	1,439.08
		12/15/17	837107483	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	85.52
	LA-00735383	12/15/17	837107483	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	Court Master	GEN	3305	5316	Westlaw Internet Services	38.40
		12/15/17	837107483	28th District Court	GEN	3310	5316	Westlaw Internet Services	85.52

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00735383	12/15/17	837107483	94th District Court	GEN	3320	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	105th District Court	GEN	3330	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	117th District Court	GEN	3340	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	148th District Court	GEN	3350	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	214th District Court	GEN	3360	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	319th District Court	GEN	3370	5316	Westlaw Internet Services	85.52
		12/15/17	837107483	347th District Court	GEN	3380	5316	Westlaw Internet Services	85.52
		12/15/17	837099977	District Attorney	GEN	3520	5316	Westlaw Internet Services	3,609.57
<b>Check Total:</b>									<b>6,151.68</b>
<b>TYCO INTEGRATED SECURITY</b>					<b>Tyco Integrated Security</b>				
	LA-00735384	12/15/17	29574966	ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	720.50
<b>Check Total:</b>									<b>720.50</b>
<b>INC. TYLER TECHNOLOGIES</b>					<b>Tyler Technologies, Inc.</b>				
		12/15/17	02015428	STANDING PO FOR FY 17-18 FOR	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	400.00
		12/15/17	02015428	STANDING PO FOR FY 17-18	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	318.86
LA-00735385		12/15/17	02015135	CONFIGURATION	GEN	1921	5311	Software Srvc & Maintenance	3,100.00
		12/15/17	02015135	PROJECT MANAGEMENT	GEN	1921	5443	Inter-Local Agreements	29,920.00
		12/15/17	02015135	DATA CONVERSION	GEN	1921	5443	Inter-Local Agreements	1,588.75
		12/15/17	02015135	SETUP, CONFIGURATION &	GEN	1921	5443	Inter-Local Agreements	25,420.00
		12/15/17	02015135	TRAINING AND GO-LIVE	GEN	1921	5443	Inter-Local Agreements	10,440.00
		12/15/17	02015135	ESTIMATED TRAVEL EXPENSE	GEN	1921	5443	Inter-Local Agreements	8,588.01
<b>Check Total:</b>									<b>79,775.62</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
LA-00735386		12/15/17	0261982	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	48.70
		12/15/17	0261982	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
<b>Check Total:</b>									<b>68.26</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		12/15/17	5758552	NUECES COUNTY	GEN	0120	5445	Linens,Towels,etc	47.66
		12/15/17	5760075	NUECES COUNTY	GEN	0120	5445	Linens,Towels,etc	47.66
		12/15/17	5753620	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		12/15/17	5759438	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		12/15/17	5759446	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47
		12/15/17	5758553	NUECES COUNTY	GEN	0120	5463	Wearing Apparel Expenses	72.81
		12/15/17	5760076	NUECES COUNTY	GEN	0120	5463	Wearing Apparel Expenses	72.81
		12/15/17	5756211	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		12/15/17	5759155	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		12/15/17	5756212	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	68.75
		12/15/17	5759156	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	72.93
		12/15/17	0261981	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
		12/15/17	5758890	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	68.42
	LA-00735388	12/15/17	5755674	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		12/15/17	5756014	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.50
		12/15/17	5758559	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		12/15/17	5758892	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/15/17	5759443	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.87
		12/15/17	5759445	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	64.30
		12/15/17	5760079	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		12/15/17	5760355	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		12/15/17	5760359	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/15/17	5759154	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.99
		12/15/17	5758888	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		12/15/17	5759153	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		12/15/17	5758889	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		12/15/17	5759444	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		12/15/17	5756484	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		12/15/17	5753623	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/15/17	5756485	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		12/15/17	5747804	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		12/15/17	5757957	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		12/15/17	5755072	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		12/15/17	5758548	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		12/15/17	5755666	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		12/15/17	5755673	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		12/15/17	5755672	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		12/15/17	5757075	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		12/15/17	5757082	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		12/15/17	5757083	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		12/15/17	5758555	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
	LA-00735388	12/15/17	5758554	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		12/15/17	5758557	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		12/15/17	5757085	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		12/15/17	5760071	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		12/15/17	5758549	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		12/15/17	5755073	Cleaning of Office Mats	GEN	5330	5445	Linens,Towels,etc	8.00
		12/15/17	5756486	Cleaning of Office Mats	GEN	5330	5445	Linens,Towels,etc	8.00
		12/15/17	5759442	Cleaning of Office Mats	GEN	5330	5445	Linens,Towels,etc	8.00
		12/15/17	5757959	Cleaning of Office Mats	GEN	5330	5445	Linens,Towels,etc	8.00
		12/15/17	5757956	Cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		12/15/17	5755070	Cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
<b>Check Total:</b>									<b>1,228.81</b>
<b>UNITED CORPUS CHRISTI CHAMBER OF COMMERCE</b>					<b>United Corpus Christi Chamber of Commerce</b>				
	LA-00735389	12/15/17	0001	United CC Chamber of Commerce	GEN	1285	5305	Administrat & Consultant Fees	40,000.00
<b>Check Total:</b>									<b>40,000.00</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>LARRY WARNER</b>				<b>Warner, Larry</b>				
		12/15/17	14CR1302F	GARCIA, DANIEL	GEN	3360	5344	Appt Attnys-Capital Trials	8,100.00
	LA-00735390	12/15/17	14CR1302F	GARCIA, DANIEL	GEN	3360	5344	Appt Attnys-Capital Trials	8,550.00
		12/15/17	14CR1302F	GARCIA, DANIEL	GEN	3360	5344	Appt Attnys-Capital Trials	7,725.00
	<b>Check Total:</b>								<b>24,375.00</b>
	<b>WILDSEED FARMS INC</b>				<b>Wildseed Farms Inc</b>				
		12/15/17	137898	Native Wildflower Planting	GEN	0181	5264	Landscape & Grounds M&R	36.50
		12/15/17	137898	Drummond Phlox lbs	GEN	0181	5264	Landscape & Grounds M&R	599.50
		12/15/17	137898	Green thread lbs	GEN	0181	5264	Landscape & Grounds M&R	570.00
	LA-00735391	12/15/17	137898	Mexican Hat lbs	GEN	0181	5264	Landscape & Grounds M&R	320.00
		12/15/17	137898	Showy/Pink Primrose Pkt	GEN	0181	5264	Landscape & Grounds M&R	19.71
		12/15/17	137898	Purple Coneflower 1 lb	GEN	0181	5264	Landscape & Grounds M&R	30.00
		12/15/17	137898	Purple Prairie Clover lbs	GEN	0181	5264	Landscape & Grounds M&R	75.00
		12/15/17	137898	Shipping/Handling Charge	GEN	0181	5264	Landscape & Grounds M&R	40.00
	<b>Check Total:</b>								<b>1,690.71</b>
<b>Subtotal - CHK</b>									<b>826,494.96</b>
<b>Overall Total</b>									<b>1,076,243.67</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>13TH COURT OF APPEALS</b>				<b>13th Court of Appeals</b>				
	LA-00735791	12/15/17	131600226CV	Fees & Permits	GEN	1130	5437	Fees & Permits	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>AMERICAN SOLUTIONS FOR BUSINESS</b>				<b>American Solutions for Business</b>				
		12/15/17	3252879	Freight Charge	GEN	6310	5211	Office Expenses & Supplies	59.52
	LA-00735792	12/15/17	3252879	Navy Blue Table Cover	GEN	6310	5211	Office Expenses & Supplies	255.00
		12/15/17	3252879	Pro Banner Display	GEN	6310	5211	Office Expenses & Supplies	450.00
	<b>Check Total:</b>								<b>764.52</b>
	<b>AT&amp;T MOBILITY -NATIONAL ACCOUNTS</b>				<b>AT&amp;T Mobility -National Accounts</b>				
	LA-00735793	12/15/17	2872714526561117	11/02/17-12/01/17	GEN	1250	5236	InterNet Fees-T-1-ISDN	37.99
	<b>Check Total:</b>								<b>37.99</b>
	<b>C C PRODUCE CO INC</b>				<b>C C Produce Co Inc</b>				
		12/15/17	132711	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	115.94
	LA-00735794	12/15/17	133014	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	92.63
	<b>Check Total:</b>								<b>208.57</b>
	<b>MARTIN CHIUMINATTO JR.</b>				<b>Chiuminatto Jr., Martin</b>				
	LA-00735795	12/15/17	CHIUMINATTO	Visiting & Special Judges	GEN	3350	5340	Visiting & Special Judges	349.70
	<b>Check Total:</b>								<b>349.70</b>
	<b>FILE IT NOW INCOME TAX</b>				<b>File it Now Income Tax</b>				
	LA-00735796	12/15/17	17HC1193JP21	RESTITUTION E NUHU	GEN	3621	2474	Restitution Payable	125.00
	<b>Check Total:</b>								<b>125.00</b>
	<b>HEB CHECK SERVICES DEPT 166</b>				<b>HEB Check Services Dept 166</b>				
		12/15/17	13HC02126JP12	RESTITUTION NOV 2017	GEN	3610	2474	Restitution Payable	505.35
	LA-00735797	12/15/17	17HC1152JP22	J VASQUEZ 14917349	GEN	3622	2474	Restitution Payable	287.36
		12/15/17	2007CR001062HCJPE	DAVILA 22892654	GEN	3622	2474	Restitution Payable	25.38
	<b>Check Total:</b>								<b>818.09</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KEVIN RAY KIESCHNICK</b>			<b>Kieschnick, Kevin Ray</b>					
	LA-00735798	12/15/17	117276	Travel, Food & Lodging	GEN	1200	5542	Travel, Food & Lodging	179.20
	<b>Check Total:</b>								<b>179.20</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00735799	12/15/17	12069252	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,159.46
		12/15/17	12111511	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	5,782.00
	<b>Check Total:</b>								<b>6,941.46</b>
	<b>NATIONAL BUSINESS FURNITURE LLC</b>			<b>National Business Furniture LLC</b>					
	LA-00735800	12/15/17	CV908645	Lesro Rectangular Conference	GEN	1900	5680	Non Capital Outlay < \$5000	1,019.52
	<b>Check Total:</b>								<b>1,019.52</b>
	<b>SAMUEL LOYD NEAL JR</b>			<b>Neal Jr, Samuel Loyd</b>					
	LA-00735801	12/15/17	117286	Travel, Food & Lodging	GEN	1285	5542	Travel, Food & Lodging	12.00
	<b>Check Total:</b>								<b>12.00</b>
	<b>ONSITEDECALS LLC</b>			<b>OnSiteDecals LLC</b>					
	LA-00735802	12/15/17	4895	GRAPHICS FOR REPLACEMENT	GEN	0104	5248	Car Accessories	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>SAFEGUARD BUSINESS SYSTEM INC</b>			<b>Safeguard Business System Inc</b>					
	LA-00735803	12/15/17	R080ZX 120817	VOTER REGISTRATION 2017 MASS	GEN	1200	5217	Postage & Fed Express	48,384.56
	<b>Check Total:</b>								<b>48,384.56</b>
	<b>MICHAEL B SHEEHAN</b>			<b>Sheehan, Michael B</b>					
	LA-00735804	12/15/17	13HC01923JP22	RESTITUTION A KELLEY	GEN	3622	2474	Restitution Payable	1,500.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>STRIPES LOSS PREVENTION</b>			<b>Stripes Loss Prevention</b>					
	LA-00735805	12/15/17	17HC0633JP12	RESTITUTION NOV 2017	GEN	3610	2474	Restitution Payable	194.73
		12/15/17	17HC1117JP21	RESTITUTION V ESQUIVEL	GEN	3621	2474	Restitution Payable	10.00
	<b>Check Total:</b>								<b>204.73</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TEXAS LAWYERS INSURANCE EXCHANGE</b>				<b>Texas Lawyers Insurance Exchange</b>				
		12/15/17	VARGAS 85684	Annual T.L.I.E. 2018	GEN	3110	5441	Insurance Expense	1,500.00
		12/15/17	GONZALES 85675	Annual T.L.I.E. 2018	GEN	3120	5441	Insurance Expense	1,500.00
		12/15/17	GALVAN D 85772	Annual T.L.I.E. 2018	GEN	3130	5441	Insurance Expense	1,500.00
		12/15/17	WOERNER 85698	Annual T.L.I.E. 2018	GEN	3140	5441	Insurance Expense	1,500.00
		12/15/17	MCCOY 85881	Annual T.L.I.E. 2018	GEN	3150	5441	Insurance Expense	1,500.00
		12/15/17	HASETTE 85768	Annual T.L.I.E. 2018	GEN	3310	5441	Insurance Expense	1,500.00
LA-00735806		12/15/17	GALVAN R 85687	Annual T.L.I.E. 2018	GEN	3320	5441	Insurance Expense	1,500.00
		12/15/17	PULCHER 85724	Annual T.L.I.E. 2018	GEN	3330	5441	Insurance Expense	1,500.00
		12/15/17	WATTS 85774	Annual T.L.I.E. 2018	GEN	3340	5441	Insurance Expense	1,500.00
		12/15/17	WILLIAMS 85958	Annual T.L.I.E. 2018	GEN	3350	5441	Insurance Expense	1,500.00
		12/15/17	KLEIN 85919	Annual T.L.I.E. 2018	GEN	3360	5441	Insurance Expense	1,500.00
		12/15/17	STITH 85700	Annual T.L.I.E. 2018	GEN	3370	5441	Insurance Expense	1,500.00
		12/15/17	MEDARY 85723	Annual T.L.I.E. 2018	GEN	3380	5441	Insurance Expense	1,500.00
		<b>Check Total:</b>							<b>19,500.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
LA-00735807		12/15/17	5762394	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
		<b>Check Total:</b>							<b>21.70</b>
	<b>GEORGE YZAGUIRRE DDS PA</b>				<b>Yzaguirre DDS PA, George</b>				
LA-00735808		12/15/17	17HC1224JP21	RESTITUTION N DAVIS	GEN	3621	2474	Restitution Payable	65.00
		<b>Check Total:</b>							<b>65.00</b>
	<b>TEXAS DEPARTMENT OF</b>				<b>Texas Department of</b>				
		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0403	2350	Due to Other Govern. Agencies	38,104.71
		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0405	2350	Due to Other Govern. Agencies	12,248.51
LA-00735809		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0410	2350	Due to Other Govern. Agencies	88,831.66
		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0412	2350	Due to Other Govern. Agencies	26,384.03

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0434	2350	Due to Other Govern. Agencies	120,865.24
	LA-00735809								
		12/15/17	18CSCD8	Inv#18CSCD8, 12/11/17	PRO	0447	2350	Due to Other Govern. Agencies	6,164.36
<b>Check Total:</b>									<b>292,598.51</b>
<b>6947 EQUITY LLC</b>					<b>6947 Equity llc</b>				
	LA-00735810	12/15/17	BOSWORTH K	R168635	WEL	4120	5467	Rent/Mortgage Payment	426.66
<b>Check Total:</b>									<b>426.66</b>
<b>ACE PROPERTY MANAGEMENT</b>					<b>Saudia, Esperanza</b>				
	LA-00735811	12/15/17	PRCIN T	R168553	WEL	4120	5467	Rent/Mortgage Payment	525.00
<b>Check Total:</b>									<b>525.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
	LA-00735812	12/15/17	TOWNSEND M	R168610	WEL	4120	5449	Burial/Cremation Expense	590.00
		12/15/17	YATES R	R168518	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>1,180.00</b>
<b>RON ANTOSKO</b>					<b>Antosko, Ron</b>				
	LA-00735813	12/15/17	DAVIS T	R168593	WEL	4120	5467	Rent/Mortgage Payment	625.00
<b>Check Total:</b>									<b>625.00</b>
<b>MARY FRANCES BOVOLICK</b>					<b>Bovolick, Mary Frances</b>				
	LA-00735814	12/15/17	HARRIS N	R168605	WEL	4120	5467	Rent/Mortgage Payment	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>CASILLAS RENTAL</b>					<b>Casillas Rental</b>				
	LA-00735815	12/15/17	WILLIAMS M	R168607 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	475.00
<b>Check Total:</b>									<b>475.00</b>
<b>CITY OF CORPUS CHRISTI</b>					<b>City of Corpus Christi</b>				
	LA-00735816	12/15/17	R168659	R168659 UTILITES	WEL	2178	5237	Utilities - Direct Clients	211.44
		12/15/17	R168649	R168649 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	138.44
<b>Check Total:</b>									<b>349.88</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CORPUS CHRISTI WILBERT LP</b>				<b>Corpus Christi Wilbert LP</b>				
	LA-00735817	12/15/17	YATES R	R168658 - 201711104	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>RENE T GARCIA JR.</b>				<b>GARCIA JR., RENE T</b>				
	LA-00735818	12/15/17	PENA C	R168656	WEL	4120	5467	Rent/Mortgage Payment	650.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>VENANCIO GARCIA</b>				<b>Garcia, Venancio</b>				
	LA-00735819	12/15/17	GONZALES S	R168626 DEC. RENT	WEL	4120	5467	Rent/Mortgage Payment	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>GREEN MOUNTAIN ENERGY COMPANY</b>				<b>Green Mountain Energy Company</b>				
	LA-00735820	12/15/17	R168564	R168564	WEL	2178	5237	Utilities - Direct Clients	44.68
		12/15/17	R168596	R168596	WEL	4120	5237	Utilities - Direct Clients	175.00
	<b>Check Total:</b>								<b>219.68</b>
	<b>GREYHOUND BUS LINES</b>				<b>Greyhound Bus Lines</b>				
	LA-00735821	12/15/17	R168611	R168611	WEL	4120	5459	Transportation of Persons	90.50
	<b>Check Total:</b>								<b>90.50</b>
	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
	LA-00735822	12/15/17	R168612	R168612	WEL	4120	5221	Food & Edible Items	433.69
	<b>Check Total:</b>								<b>433.69</b>
	<b>JACKSONWOODS MOBILE HOME COMMUNITY</b>				<b>Jacksonwoods Mobile Home Community</b>				
	LA-00735823	12/15/17	R168609	R168609 UTILITY	WEL	4120	5237	Utilities - Direct Clients	75.67
	<b>Check Total:</b>								<b>75.67</b>
	<b>MAC LAMAR MANAGEMENT LLC</b>				<b>Mac Lamar Management LLC</b>				
	LA-00735824	12/15/17	MIDDLETON T	R168552	WEL	2178	5467	Rent/Mortgage Payment	145.00
	<b>Check Total:</b>								<b>145.00</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MIDLAND MORTGAGE CO</b>				<b>Midland Mortgage Co</b>				
	LA-00735825	12/15/17	0049164882113017	R168608- GARZA I	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>PARKVIEW APARTMENTS</b>				<b>Alameda llc, Raybec</b>				
	LA-00735826	12/15/17	CRUTCHFIELD D	R168634	WEL	4120	5467	Rent/Mortgage Payment	428.12
	<b>Check Total:</b>								<b>428.12</b>
	<b>ISMAEL PENA</b>				<b>Pena, Ismael</b>				
	LA-00735827	12/15/17	MENDOZA M	R168570	WEL	4120	5467	Rent/Mortgage Payment	207.00
	<b>Check Total:</b>								<b>207.00</b>
	<b>RIVERSQUARE APARTMENTS</b>				<b>Corpus River Square 1 Apts lp</b>				
	LA-00735828	12/15/17	RUIZ S	R168633 DEC. RENT	WEL	4120	5467	Rent/Mortgage Payment	475.00
	<b>Check Total:</b>								<b>475.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00735829	12/15/17	VILLANUEVA G	R168620 DEC. RENT	WEL	4120	5467	Rent/Mortgage Payment	179.00
	<b>Check Total:</b>								<b>179.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00735830	12/15/17	MERCADO C	R168595 DEC. RENT	WEL	4120	5467	Rent/Mortgage Payment	125.00
	<b>Check Total:</b>								<b>125.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00735831	12/15/17	LEAL E	R168686 DEC. RENT	WEL	4120	5467	Rent/Mortgage Payment	88.00
	<b>Check Total:</b>								<b>88.00</b>
	<b>SHORES APARTMENTS</b>				<b>GLOB Shores LLC</b>				
	LA-00735832	12/15/17	MOLINA P	R168516	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>SOUTH POINTE APARTMENTS</b>				<b>South Pointe Apartments</b>				
	LA-00735833	12/15/17	YGLESIAS R	R168517	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>

**Check Register**

Starting Check No.: 00735791  
 Ending Check No.: 00735835  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>WELLS FARGO HOME MORTGAGE INC</b>				<b>Wells Fargo Home Mortgage Inc</b>				
	LA-00735834	12/15/17	0202853974111617	R168657-BASALDU L	WEL	4120	5467	Rent/Mortgage Payment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>GLEND A WORTHLEY</b>				<b>Worthley, Glenda</b>				
	LA-00735835	12/15/17	GARBER A	R168636	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
<b>Subtotal - CHK</b>									<b>383,083.75</b>
<b>Overall Total</b>									<b>383,083.75</b>

**Check Register**

Starting Check No.: 00735615  
Ending Check No.: 00735615  
Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS DEPARTMENT OF TRANSPORTATION				Texas Department of Transportation				
	LA-00735615	12/15/17	16TBROBST	TX Dot Airport Project	GEN	1919	5443	Inter-Local Agreements	205,641.95
	<b>Check Total:</b>								<b>205,641.95</b>
<b>Subtotal - CHK</b>									<b>205,641.95</b>
<b>Overall Total</b>									<b>205,641.95</b>

**Check Register**

Starting Check No.: 00048102  
Ending Check No.: 00048102

Starting Check Date: Dec 15, 2017  
Ending Check Date: Dec 31, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>AMADOR C GARCIA ATTORNEY &amp; COUNSELORS AT LAW</b>				<b>Garcia Attorney &amp; Counselors at Law, Amador C</b>				
		12/15/17	17FC1965E	ZAMORA, PATRICK	GEN	3350	5342	Appointed Attny Fees	550.00
		12/15/17	13CR1793E	ZAMORA, PATRICK	GEN	3350	5342	Appointed Attny Fees	350.00
		12/15/17	13CR3679E	ZAMORA, PATRICK	GEN	3350	5342	Appointed Attny Fees	350.00
		12/15/17	13CR3680E	ZAMORA, PATRICK	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00048102	12/15/17	17FC3177E	ZAMORA, PATRICK	GEN	3350	5342	Appointed Attny Fees	750.00
		12/15/17	10CR2971H	APOSTALO, CHERICE	GEN	3380	5342	Appointed Attny Fees	100.00
		12/15/17	15CR3111H	GARAY, LORI	GEN	3380	5342	Appointed Attny Fees	350.00
		12/15/17	15CR3110H	GARAY, LORI	GEN	3380	5342	Appointed Attny Fees	350.00
		12/15/17	17FC2938H	PACKARD, TYLER	GEN	3380	5342	Appointed Attny Fees	450.00
<b>Check Total:</b>									<b>3,600.00</b>
<b>Subtotal - EFT</b>									<b>3,600.00</b>
<b>Overall Total</b>									<b>3,600.00</b>

**Check Register**

Starting Check No.: 00735771  
 Ending Check No.: 00735790  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
	LA-00735771	12/15/17	2519/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	1,236.00
	<b>Check Total:</b>								<b>1,236.00</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00735772	12/15/17	2573/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.53
	<b>Check Total:</b>								<b>203.53</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00735773	12/15/17	1320/1701125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		12/15/17	2320/1701125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FAMILY SUPPORT PAYMENT CENTER</b>				<b>FAMILY SUPPORT PAYMENT CENTER</b>				
	LA-00735774	12/15/17	2621/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	<b>Check Total:</b>								<b>228.92</b>
	<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				
	LA-00735775	12/15/17	PY121517	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	136.00
	<b>Check Total:</b>								<b>136.00</b>
	<b>INDIANA STATE CENTRAL COLLECTION UNIT</b>				<b>INDIANA STATE CENTRAL COLLECTION UNIT</b>				
	LA-00735776	12/15/17	2579/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
	<b>Check Total:</b>								<b>192.00</b>
	<b>INTERNAL REVENUE SERVICE</b>				<b>INTERNAL REVENUE SERVICE</b>				
	LA-00735777	12/15/17	2518/1701125	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>NCSOA</b>				<b>NCSOA</b>				
	LA-00735778	12/15/17	PY121517	NCSOA	GEN	0020	2558	NCSOA	8,300.00
	<b>Check Total:</b>								<b>8,300.00</b>

**Check Register**

Starting Check No.: 00735771  
 Ending Check No.: 00735790  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				
	LA-00735779	12/15/17	PY121517	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,570.00
	<b>Check Total:</b>								<b>1,570.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00735780	12/15/17	2583/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				
	LA-00735781	12/15/17	PY121517	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	1,038.75
	<b>Check Total:</b>								<b>1,038.75</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00735782	12/15/17	2585/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	362.00
	<b>Check Total:</b>								<b>362.00</b>
	<b>TENNESSEE CHILD SUPPORT</b>				<b>TENNESSEE CHILD SUPPORT</b>				
	LA-00735783	12/15/17	2522/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	<b>Check Total:</b>								<b>108.46</b>
	<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00735784	12/15/17	2600/1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
		12/15/17	2530/1702123	PAYCYCLE2	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	91.99
		12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	162.19
	LA-00735785	12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	184.00
		12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	150.15

**Check Register**

Starting Check No.: 00735771  
 Ending Check No.: 00735790  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	376.22
	LA-00735785	12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	163.39
		12/15/17	2530/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	262.79
<b>Check Total:</b>									<b>1,390.73</b>
<b>U.S. DEPARTMENT OF TREASURY</b>					<b>U.S. DEPARTMENT OF TREASURY</b>				
	LA-00735786	12/15/17	2541/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	154.68
<b>Check Total:</b>									<b>154.68</b>
<b>UNITED STATES TREASURY</b>					<b>UNITED STATES TREASURY</b>				
	LA-00735787	12/15/17	2511/1701125	PAYCYCLE1	GEN	0020	2568	Internal Revenue Service	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>UNITED WAY OF THE COASTAL BEND</b>					<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00735788	12/15/17	PY121517	United Way	GEN	0020	2557	United Way	494.92
<b>Check Total:</b>									<b>494.92</b>
<b>US DEPT OF EDUCATION NATIONAL PMT CNTR</b>					<b>US DEPT OF EDUCATION NATIONAL PMT CNTR</b>				
	LA-00735789	12/15/17	2538/1701125	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	486.65
<b>Check Total:</b>									<b>486.65</b>
<b>VALIC C/O CHASE BANK OF TX</b>					<b>VALIC C/O CHASE BANK OF TX</b>				
	LA-00735790	12/15/17	2319/1701125	PAYCYCLE1	GEN	0020	2533	Valic	25.00
<b>Check Total:</b>									<b>25.00</b>
<b>Subtotal - CHK</b>									<b>16,817.64</b>
<b>Overall Total</b>									<b>16,817.64</b>

**Check Register**

Starting Check No.: 00048101  
 Ending Check No.: 00048101  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	242.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.43
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	227.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	275.54
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.46
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
	LA-00048101	12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.85
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	543.23
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	324.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	130.62
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	188.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	262.74
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.38

**Check Register**

Starting Check No.: 00048101  
 Ending Check No.: 00048101  
 Report Date: Dec 15, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
	LA-00048101	12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	394.15
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.69
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.95
		12/15/17	SDUTX1701125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		<b>Check Total:</b>							<b>13,662.45</b>
<hr/>									
<b>Subtotal - EFT</b>									<b>13,662.45</b>
<hr/>									
<b>Overall Total</b>									<b>13,662.45</b>
<hr/>									