

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Feb 9, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ADVANCED TEMPORARIES INC							Advanced Temporaries Inc	
	LA-00048484	2/9/18	4446EM	TEMPORARY PERSONNEL POSITION	GEN	1500	5185	Contract Personnel	162.60
	Check Total:								162.60
	JERRY BATEK							Batek, Jerry	
	LA-00048485	2/9/18	16MC18191	LOPEZ, GREG	GEN	3110	5342	Appointed Attny Fees	300.00
		2/9/18	17MC50141	BATES, ALEXANDRIA	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	WILLIAM BILL BONILLA							Bonilla, William Bill	
		2/9/18	17621015	DEARDS, DOMINIC	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17621035	DEGRASSE, DAVINE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048486	2/9/18	16617955	OLIVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		2/9/18	17600295	OLIVARES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17FC3251C	REYES, GABRIELA	GEN	3320	5342	Appointed Attny Fees	200.00
		2/9/18	16CR0928C	REYES, GABRIELA	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								1,700.00
	LAW OFFICE OF LINDSAY M BROWNE							Browne, Law Office of Lindsay M	
	LA-00048487	2/9/18	17612855	HEREDIA/AYALA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CAMERON LEWIS BRUMFIELD							Brumfield, Cameron Lewis	
	LA-00048488	2/9/18	17600065	AGUILAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	17621135	BLACKWOOD, ALLEGED FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	STEPHEN W BYRNE							Byrne, Stephen W	
	LA-00048489	2/9/18	17MC57751	FARMER, TRAVIS	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00048490	2/9/18	17609385	MERINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00048491	2/9/18	17621135	BLACKWOOD, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	16614135	MORENO, FATHER	GEN	3150	5342	Appointed Attny Fees	290.00
	Check Total:								490.00
	DIAMOND DELEON				Deleon, Diamond				
	LA-00048492	2/9/18	13CR32913	MARTINEZ, JOSE	GEN	3130	5342	Appointed Attny Fees	300.00
		2/9/18	17605675	CANTU, GEORGE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	WILLIAM P DELGADO				Delgado, William P				
		2/9/18	16CR26681	VASQUEZ, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/9/18	16CR20711	VASQUEZ, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/9/18	17FC1577C	RAMIREZ, ADOLFO	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00048493	2/9/18	15CR3527C	CALLAHAN, CRYSTAL	GEN	3320	5342	Appointed Attny Fees	350.00
		2/9/18	16CR2451C	CALLAHAN, CRYSTAL	GEN	3320	5342	Appointed Attny Fees	350.00
		2/9/18	17FC4391H	CABASOS, HECTOR	GEN	3380	5342	Appointed Attny Fees	100.00
		2/9/18	17FC2481H	FARRIS, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								1,850.00
	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra				
		2/9/18	16614135	MORENO, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	17601195	PEREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17601125	MONTOYA, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00048494	2/9/18	16623815	ELLIOTT, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		2/9/18	122784B	REYNA, ROY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		2/9/18	122784B	REYNA, ROY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								1,800.00

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EFT	DONALD B EDWARDS			Edwards, Donald B					
	LA-00048495	2/9/18	16CR04434	RETA, AGAPITO	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE LAW OFFICE OF EMMETT R REYES PLLC			Emmett R Reyes PLLC, The Law Office of					
	LA-00048496	2/9/18	15CR0399C	HERNANDEZ, BARBARITA	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	GARZA LAW FIRM			Garza Law Firm					
		2/9/18	16FC0376C	PALOMO, SANTOS	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00048497	2/9/18	080937B	PENCE, MANUEL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		2/9/18	13AR4066H	GONZALEZ, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	GARZA, THE LAW OFFICE OF TANYA R			Garza, Tanya R					
	LA-00048498	2/9/18	16CR08141	LOPEZ, LUPE	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	GONZALES LAW OFFICE			Gonzales Inc					
	LA-00048499	2/9/18	16604165	TAYLOR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17608275	LOPEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	EVELYN HUERTA GONZALEZ			Gonzalez, Evelyn Huerta					
		2/9/18	17600065	AGUILAR, FATHERS	GEN	3150	5342	Appointed Attny Fees	485.00
		2/9/18	16617215	HERNANDEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	370.00
	LA-00048500	2/9/18	17613155	M M, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	18JUV006	ROBINSON, ERIK	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	16JUV131	ONTIVEROS, R	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	16JUV131	ONTIVEROS, R	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		2/9/18	JUV	BOTELLO, H	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048500	2/9/18	JUV	LEAL, A	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	SALDIVAR, M	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									1,505.00
LISA GREENBERG					Greenberg, Lisa				
	LA-00048501	2/9/18	18600585	GIBSON, CHILD/MOM	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									300.00
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
		2/9/18	17621035	DEGRASSE/DEARDS, DENISE	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17604525	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048502	2/9/18	17621015	DEARDS, DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17621135	BLACKWOOD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17JUV064	COOPER, NOAH	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	16620555	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,300.00
GARY A HALL					Hall, Gary A				
	LA-00048503	2/9/18	17609385	MERINO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
LAW OFFICE OF LISA HARRIS					Harris, Law office of Lisa				
	LA-00048504	2/9/18	162620B	VERA, JOSE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		2/9/18	15CR2912H	VELA, ANDREW	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									500.00
KYLE HOELSCHER					Hoelscher, Kyle				
		2/9/18	17MC67671	PONCE, JUSTIN	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00048505	2/9/18	16CR2110C	HATCH, LASHAD	GEN	3320	5342	Appointed Attny Fees	350.00
		2/9/18	14CR4084C	HATCH, LASHAD	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total:									1,000.00

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EFT	LARRY CHRISTOPHER ILES			Iles, Larry Christopher					
		2/9/18	17JUV073	GARZA, MADISON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV094	CRUZ, MATTHEW	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV067	MORENO, MARICELA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV015	PEREZ, HENNESSY	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	18JUV018	BERNAL, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV004	GARCIA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048506	2/9/18	17JUV088	CANCHOLA, SHAWN	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV111	FLORES, LANCE	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV114	NEMEC, JASMIN	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV115	RODRIGUEZ, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV109	MARTINEZ, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	ROSALES GARCIA, PETE	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	SANTILLAN, MARIO	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									975.00
	TIMOTHY JAPHET			Japhet, Timothy					
		2/9/18	17617425	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17608335	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17JUV090	DIAZ, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048507	2/9/18	17JUV116	GREGORI, SETH	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV108	LEMONS, ZECHARIAH	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV042	RAMSEY, KEYVON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	16JUV070	JIMENEZ, RAINA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	ELIZONDO, ISAAC	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									850.00
	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
		2/9/18	17613815	FONTAINE/GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048508	2/9/18	17JUV055	MORALES, JESSE	GEN	3150	5342	Appointed Attny Fees	350.00
		2/9/18	13CR3539F	RAMIREZ, ALFREDO	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total:									900.00

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EFT	LAW OFFICE OF ALLEN C LEE			Lee, Law Office of Allen C					
	LA-00048509	2/9/18	17JUV110	CAMPOS, CARLOS	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17JUV110	CAMPOS, CARLOS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DR TROY CHARLES MARTINEZ			Martinez, Dr Troy Charles					
		2/9/18	16CR1452G	SOT V. GEORGE TENANT,	GEN	3370	5348	Defense Costs-Other	750.00
	LA-00048510	2/9/18	08CR0045G	SOT V. RALPH RICHARD BOYD,	GEN	3370	5348	Defense Costs-Other	750.00
		2/9/18	16FC1100G	SOT V. JON PAUL RODRIGUEZ,	GEN	3370	5348	Defense Costs-Other	1,400.00
	Check Total:								2,900.00
	MORALES, LAW OFFICE OF RITA R.			Naranjo, Rita R					
		2/9/18	17JUV084	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048511	2/9/18	JUV	GARZA, JESSE	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	AGUILAR, ALYSHA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	GUTH, CAROLINA	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								300.00
	LISA JEAN NICHOLS			Nichols, Lisa Jean					
		2/9/18	17600065	AGUILAR, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	16620135	PENA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048512	2/9/18	16604165	TAYLOR, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17605895	ESTRADA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17605825	REYES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17601125	MONTOYA, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
	Check Total:								1,600.00
	VANCE D PATON			Paton, Vance D					
		2/9/18	17611655	GARZA, UNKNOWN FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	14625335	CRUZ SADA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048513	2/9/18	17623965	COLLYAR/JUAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	17609385	MERINO, RESP FATHER/ALLEGED FA	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		2/9/18	17623765	BERNAL, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	17605815	THOMAS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	150.00
		2/9/18	17617425	GUTIERREZ, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17600295	OLIVARES/HUGHES, JENNIFER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17JUV035	CASTILLO, JEREMIAH	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV088	CONCHOLA, SHAWN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048513	2/9/18	17JUV004	GARCIA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	17JUV015	PEREZ, HENESSY	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	16JUV119	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	37.50
		2/9/18	16JUV120	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	37.50
		2/9/18	JUV	CARDENAS, MARIAH	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	BERNAL, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/9/18	JUV	GONZALES, AVEREN	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									2,450.00
STEPHANIE P PETERSON					Peterson, Stephanie P				
	LA-00048514	2/9/18	PETERSON 012318	Contractual Agreement Special	GEN	2159	5428	Contract Services-Other	210.00
Check Total:									210.00
GEORGE FRANK PICHA III					Picha III, George Frank				
	LA-00048515	2/9/18	17FC3094H	CASARES, ADAM	GEN	3380	5342	Appointed Attny Fees	450.00
		2/9/18	17FC1183H	CASARES, ADAM	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									650.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		2/9/18	17611955	CAVAZOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048516	2/9/18	17601205	NOYOLA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17601205	NOYOLA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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EFT	RICHARD J. POWERS			Powers, Richard J.					
		2/9/18	14JUV129	WAITKUS, JAMES	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048517	2/9/18	105488H	RAMIREZ, ROLANDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								350.00
	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
	LA-00048518	2/9/18	17MC05574	LUNA, JERRY	GEN	3140	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00048519	2/9/18	S23373	NC JAIL (COURTHOUSE)- REPLACE	GEN	1570	5265	Mechanical Systems Repairs	1,774.20
	Check Total:								1,774.20
	PRUITT CONSULTING INC.			Pruitt Consulting Inc.					
	LA-00048520	2/9/18	2621A	ADA Upgrades Independent	GEN	1919	5309	Architects	2,278.13
	Check Total:								2,278.13
	CARMEN M RAMIREZ			Ramirez, Carmen M					
	LA-00048521	2/9/18	17614155	HAMILTON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00048522	2/9/18	16614135	MORENO, ROZAE	GEN	3150	5342	Appointed Attny Fees	310.00
	Check Total:								310.00
	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
	LA-00048523	2/9/18	16616405	MENDOZA, SIERRA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TODD ROBINSON			Robinson, Todd					
	LA-00048524	2/9/18	13CR2569H	GARZA, ANTONIO	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00048525	2/9/18	17FC1302C	GARCIA, BETO	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	IRMA M SANJINES				Sanjines, Irma M				
	LA-00048526	2/9/18	15CR2902H	CURIEL, CHRISTA	GEN	3380	5342	Appointed Attny Fees	354.00
	Check Total:								354.00
	MARK W STOLLEY				Stolley, Mark W				
		2/9/18	18JUV007	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	100.00
		2/9/18	16JUV119	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	100.00
LA-00048527		2/9/18	16JUV020	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	100.00
		2/9/18	17613425	OSBORNE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00048528	2/9/18	16624095	HARRIS/RODRIGUEZ, ANDREA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEEANN TORRES				Torres, DeeAnn				
		2/9/18	17605315	HINOJOSA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00048529		2/9/18	17605415	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	17FC5252H	GONZALES, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	TOTAL PROTECTION SYSTEMS INC				Total Protection Systems Inc				
	LA-00048530	2/9/18	19583	NC OLD & NEW JAIL-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	15,316.65
	Check Total:								15,316.65
	JANIE TREVINO				Trevino, Janie				
	LA-00048531	2/9/18	17MC68474	GARCIA, BRITNEY	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								150.00

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EFT	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00048532	2/9/18	14CR2410H	PADILLA, JASON	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MICHELE VILLARREAL-KUCHTA				Villarreal-Kuchta, Michele				
	LA-00048533	2/9/18	120451B	SOLIS, JOSE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		2/9/18	093512B	GARZA, BOBBY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	CAROLYN M VOIGT				Voigt, Carolyn M				
	LA-00048534	2/9/18	16624095	M A H	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00048535	2/9/18	17JUV109	MARTINEZ, LUIS	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	EPIMENIO YSASSI				Ysassi, Epimenio				
	LA-00048536	2/9/18	17FC0579A	POWELL, ANDREW	GEN	3310	5342	Appointed Attny Fees	4,722.00
	Check Total:								4,722.00
	RICHARD D ZAPATA				Zapata, Richard D				
		2/9/18	17MC30234	JONES, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		2/9/18	17MC28374	JONES, JUSTIN	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00048537	2/9/18	16MC19074	JONES, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		2/9/18	17FC1998H	RUSSELL, JOHN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,050.00
Subtotal - EFT									56,847.58
CHK	24 HR SAFETY LLC				24 HR Safety LLC				
	LA-00736937	2/9/18	18011879	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	112.00
	Check Total:								112.00

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CHK	ABM JANITORIAL SERVICES SOUTH CENTRAL INC				ABM Janitorial Services South Central Inc				
		2/9/18	11917708	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	504.33
		2/9/18	11923308	COURTHOUSE--SUPERVISOR	GEN	1570	5266	Contract Services-Buildings	1,639.95
		2/9/18	11923308	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,189.66
	LA-00736938	2/9/18	11923308	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,200.03
		2/9/18	11923308	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	6,626.30
		2/9/18	11917707	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	987.31
		2/9/18	11917707	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,033.90
	Check Total:								15,181.48
	AMERICAN FILTRATION				American Filtration				
	LA-00736939	2/9/18	9056327	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	51.50
	Check Total:								51.50
	RUBY C ANGUIANO				Anguiano, Ruby C				
	LA-00736940	2/9/18	ANGUIANO 012318	Contractual Agreement Special	GEN	2159	5428	Contract Services-Other	210.00
	Check Total:								210.00
	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
		2/9/18	200365200000446	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,221.05
	LA-00736941	2/9/18	200365200000446	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,292.55
		2/9/18	444	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,586.31
		2/9/18	440	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,453.26
	Check Total:								56,553.17
	BAYLOR LAW REVIEW				Baylor Law Review				
	LA-00736942	2/9/18	841 011718	1 Year Subscription Baylor	GEN	0150	5424	Books & Subscriptions Inventory	38.97
	Check Total:								38.97

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CHK	BD HOLT CO							Bd Holt Co	
	LA-00736943	2/9/18	53561	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	1,051.50
	Check Total:								1,051.50
	BRIDGES SPECIALTIES INC							Bridges Specialties Inc	
	LA-00736944	2/9/18	4 012518	COUNTY ROAD 69 DRAINAGE	GEN	1921	5275	Contract Services-R&B	114,035.55
		2/9/18	4 012518	Change Order No. 1 provides	GEN	1921	5275	Contract Services-R&B	26,718.20
	Check Total:								140,753.75
	LAW OFFICES OF NATHAN BURKETT							Burkett, Law Offices of Nathan	
	LA-00736945	2/9/18	15CR35953	RODRIGUEZ, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
		2/9/18	15CR58834	ROY, ASHLEY	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								350.00
	CLK ARCHITECTS & ASSOCIATES							CLK Architects & Associates	
	LA-00736946	2/9/18	7813	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	12,540.00
	Check Total:								12,540.00
	LARRY M. CUNNINGHAM							Cunningham, Larry M.	
	LA-00736947	2/9/18	12CR4166C	DILLER, REESE	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	D & SS CONSTRUCTION INC							D & SS Construction Inc	
		2/9/18	DSS 122917	PROVIDE WOOD PILASTER FOR	GEN	1921	5312	General Contractor-Cap Project	463.61
		2/9/18	DSS 122917	GRIND DOWN EXISTING CONCRETE	GEN	1921	5312	General Contractor-Cap Project	2,110.66
	LA-00736948	2/9/18	DSS 122917	TO REPLACE EXISTING LOCKSETS	GEN	1921	5312	General Contractor-Cap Project	1,073.64
		2/9/18	DSS 122917	TO PROVIDE NEW HARDWARE AT	GEN	1921	5312	General Contractor-Cap Project	152.36
		2/9/18	DSS 122917	MOVE HANDICAP BENCH IN EXAM	GEN	1921	5312	General Contractor-Cap Project	520.51
		2/9/18	DSS 122917	NEW WOOD MAIL DROP BOX AT	GEN	1921	5312	General Contractor-Cap Project	268.18
	Check Total:								4,588.96

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CHK	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00736949	2/9/18	57890172	STANDING PO FOR FY 17-18	GEN	1315	5515	Contract Lease Pymts	329.00
	Check Total:								329.00
	DELEON'S CLINIC PHARMACY				Deleon's Clinic Pharmacy				
	LA-00736950	2/9/18	DELEON38 012318	Out of County juveniles'	GEN	3492	1472	Charge Customer A/R	17.79
		2/9/18	DELEON38 012318	Out of County juveniles'	GEN	3492	1472	Charge Customer A/R	885.39
	Check Total:								903.18
	DEMCO INC				Demco Inc				
	LA-00736951	2/9/18	3932 802337	Venmill 2500 Combo Kit	GEN	6310	5211	Office Expenses & Supplies	96.00
	Check Total:								96.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		2/9/18	13206	DAVID SMITH, JANUARY 2018 --	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00736952	2/9/18	13206	RANDY BATES, JANUARY 2018 --	GEN	0120	5463	Wearing Apparel Expenses	115.00
		2/9/18	13202	WARMATH KENNETH-	GEN	1570	5463	Wearing Apparel Expenses	115.00
		2/9/18	13202	BELTRAN HECTOR-(#9371) -ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
	Check Total:								460.00
	MATTHEW JOSEPH DRILLEN				Drillen, Matthew Joseph				
	LA-00736953	2/9/18	DRILLEN M 012318	Contractual Agreement Special	GEN	2159	5428	Contract Services-Other	350.00
	Check Total:								350.00
	EL CENTRO LANDFILL LP				El Centro Landfill LP				
	LA-00736954	2/9/18	25596	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	186.94
	Check Total:								186.94
	ENVIROTECH CARRIERS				EnviroTech Carriers				
	LA-00736955	2/9/18	130848	DETENTION FACILITY -	GEN	3490	5437	Fees & Permits	70.50
		2/9/18	130848	POST ADJUDICATION FACILITY -	GEN	3492	5437	Fees & Permits	70.50
	Check Total:								141.00

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CHK	FERGUSON ENTERPRISES INC				Ferguson Enterprises Inc				
	LA-00736956	2/9/18	46837691	SP-FLIFTSTATPKG - FLYGT LIFT	GEN	1917	5265	Mechanical Systems Repairs	9,085.40
	Check Total:								9,085.40
	GALLS LLC.				Galls LLC.				
	LA-00736957	2/9/18	009042645	L/S shirt for Frank Yzaguirre	GEN	3810	5463	Wearing Apparel Expenses	54.00
		2/9/18	009042645	Trousers for Frank Yzaguirre	GEN	3810	5463	Wearing Apparel Expenses	70.00
	Check Total:								124.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00736958	2/9/18	17620855	ANDRADE, CHILD	GEN	3150	5342	Appointed Attny Fees	334.00
	Check Total:								334.00
	MATTHEW GILBERT				Gilbert, Matthew				
	LA-00736959	2/9/18	15CR58751	ROSALES, KALIN	GEN	3110	5342	Appointed Attny Fees	250.00
		2/9/18	17MC15751	FISHER, JENNIFER	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								450.00
	GLOBAL PRISONER SERVICES LLC				Global Prisoner Services LLC				
		2/9/18	4703	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,125.25
	LA-00736960	2/9/18	4744	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,744.00
		2/9/18	4785	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,039.00
	Check Total:								3,908.25
	HECTOR R GONZALEZ				Gonzalez, Hector R				
		2/9/18	16CR35091	CORVERA, ARNULFO	GEN	1285	5301	Attorney Fees	200.00
	LA-00736961	2/9/18	17MC96104	BOWEN, JOSEPH	GEN	3140	5342	Appointed Attny Fees	200.00
		2/9/18	16CR06364	SOTO, JOSE	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								550.00

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CHK	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		2/9/18	1439476	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	292.00
		2/9/18	1439476	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	138.48
		2/9/18	1439476	SOFTENER SPARTAN CFFS5 (7006)	GEN	3720	5262	Janitorial & Misc Supplies	244.44
		2/9/18	1439476	SOFTENER SPARTAN CFFS5 (7006)	GEN	3720	5262	Janitorial & Misc Supplies	(84.44)
	LA-00736962	2/9/18	1419961	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	730.00
		2/9/18	1419961	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	276.96
		2/9/18	1419961	SOFTENER SPARTAN CFFS5 (7006)	GEN	3720	5262	Janitorial & Misc Supplies	366.66
		2/9/18	1419961	LAUNDRY SOUR	GEN	3720	5262	Janitorial & Misc Supplies	90.06
		2/9/18	1419961	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	(39.56)
		Check Total:							2,014.60
	DAVID HENRY			Henry, David					
		2/9/18	17605885	HARRISON, DEBORAH	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00736963	2/9/18	17623265	BARRIENTES, REINA	GEN	3150	5342	Appointed Attny Fees	300.00
		2/9/18	17607965	COLUNGA, GIOVANI	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							700.00
	HIGHWAY TRAVEL CENTERS INC			Highway Travel Centers Inc					
	LA-00736964	2/9/18	15493	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
		Check Total:							11.00
	ICONIC SIGN GROUP LLC			Iconic Sign Group llc					
	LA-00736965	2/9/18	282171	Aluminum Sign for Amistad	GEN	1919	5264	Landscape & Grounds M&R	2,639.00
		Check Total:							2,639.00
	INTERNATIONAL CONSULTING ENGINEERS (ICE)			Jimenez Engineering Solutions LLC					
		2/9/18	1260	Professional Services -	GEN	1921	5310	Engineers, Surveyors, etc.	852.80
	LA-00736966	2/9/18	1259	Professional Services with	GEN	1921	5310	Engineers, Surveyors, etc.	492.00
		Check Total:							1,344.80

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CHK	JEC ARCHITECTS INC			JEC Architects Inc					
	LA-00736967	2/9/18	034	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	38,752.50
		2/9/18	035	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	1,170.00
	Check Total:								39,922.50
	JJ GONZALES CONSTRUCTION LLC			JJ Gonzales Construction llc					
	LA-00736968	2/9/18	JJC 010618	On December 13, 2017	GEN	1919	5614	Infrastructure(R&B)	30,684.00
	Check Total:								30,684.00
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
		2/9/18	73542711	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	514.25
		2/9/18	73547976	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	514.25
	LA-00736969	2/9/18	73553694	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	514.25
		2/9/18	151327357932	CALDERON BUILDING	GEN	1570	5265	Mechanical Systems Repairs	2,672.09
		2/9/18	160296144429	COURTHOUSE-PREVENTATIVE	GEN	1570	5265	Mechanical Systems Repairs	54,823.00
	Check Total:								59,037.84
	LLC JOHNSTON'S 1ST CHOICE ELECTRIC			Johnston's 1st Choice Electric, LLC					
	LA-00736970	2/9/18	20171026LS	JUVENILE JUSTICE CENTER -	GEN	1917	5265	Mechanical Systems Repairs	12,001.00
	Check Total:								12,001.00
	L N V INC			L N V Inc					
		2/9/18	25777	ENGINEERING SERVICES TO	GEN	1352	5310	Engineers, Surveyors, etc.	15,221.63
		2/9/18	25832	Engineering Services	GEN	1919	5310	Engineers, Surveyors, etc.	285.50
	LA-00736971	2/9/18	24435	Engineering Services	GEN	1919	5310	Engineers, Surveyors, etc.	1,097.80
		2/9/18	25135	Engineering Services	GEN	1919	5310	Engineers, Surveyors, etc.	636.70
		2/9/18	26148	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	914.00
	Check Total:								18,155.63

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CHK	LARSON PLUMBING & UTILITY CO				Larson Plumbing & Utility Co				
	LA-00736972	2/9/18	2995	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
		2/9/18	2991	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
Check Total:									480.76
	LONE STAR PRODUCTS & EQUIPMENT				Lone Star Products & Equipment				
		2/9/18	30031	SOUNDOFF NFORCE 48" LIGHBAR	GEN	0104	5248	Car Accessories	1,523.00
		2/9/18	30031	SOUNDOFF NERGY SIREN	GEN	0104	5248	Car Accessories	323.00
		2/9/18	30031	CODE 3 SPEAKER	GEN	0104	5248	Car Accessories	144.00
		2/9/18	30031	SOUNDOFF UC LED INSERT R/B	GEN	0104	5248	Car Accessories	126.00
		2/9/18	30031	PLASTIX PLUS CONSOLE	GEN	0104	5248	Car Accessories	525.00
		2/9/18	30031	SETINA PRISONER PARTITION	GEN	0104	5248	Car Accessories	573.00
		2/9/18	30031	SETINA FULL LOWER EXTENSION	GEN	0104	5248	Car Accessories	56.80
		2/9/18	30031	PTS TRANSPORT SEAT	GEN	0104	5248	Car Accessories	399.00
	LA-00736973	2/9/18	30031	UNITY REPLACEMENT LED	GEN	0104	5248	Car Accessories	119.00
		2/9/18	30031	SETINA DOOR PANELS	GEN	0104	5248	Car Accessories	171.00
		2/9/18	30031	RIGID LED FLOOD LIGHTS	GEN	0104	5248	Car Accessories	169.00
		2/9/18	30031	SOUNDOFF LED FLASHER	GEN	0104	5248	Car Accessories	27.00
		2/9/18	30031	SOUNDOFF COMPASS INTERSECTOR	GEN	0104	5248	Car Accessories	281.00
		2/9/18	30031	SOUNDOFF GHOST RECESS MOUNT	GEN	0104	5248	Car Accessories	148.00
		2/9/18	30031	BROOKING TAILLIGHT FLASHER	GEN	0104	5248	Car Accessories	182.00
		2/9/18	30031	SOUNDOFF NFORCE FIT R/B	GEN	0104	5248	Car Accessories	168.00
		2/9/18	30031	STANDARD INSTALLATION OF	GEN	0104	5248	Car Accessories	775.00
Check Total:									5,709.80
	LUCHAZIE GENERAL STORE LLC				Luchazie General Store LLC				
	LA-00736974	2/9/18	8 011318	On December 13, 2017	GEN	1921	5261	Buildings-Maintenance & Repair	16,500.44
Check Total:									16,500.44

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CHK	M & D FLOORING LLC			M & D Flooring LLC					
	LA-00736975	2/9/18	11575	KEACH LIBRARY-FURNISH TO	GEN	1570	5261	Buildings-Maintenance & Repair	8,571.64
	Check Total:								8,571.64
	MARSHALL'S BUSINESS RECORDS			Marshall's Business Records					
	LA-00736976	2/9/18	347395	Case No. 2:17-CV-155 Hatcher	GEN	1130	5307	County Legal Exps-Other	83.30
		2/9/18	347666	Case No. 2:17-CV-155 Hatcher	GEN	1130	5307	County Legal Exps-Other	175.70
	Check Total:								259.00
	MIRACLE METHOD OF CORPUS CHRISTI INC			Miracle Method of Corpus Christi Inc					
	LA-00736977	2/9/18	29989	COURTHOUSE- (347TH	GEN	1570	5261	Buildings-Maintenance & Repair	1,100.00
	Check Total:								1,100.00
	MOHL INC			Mohl Inc					
	LA-00736978	2/9/18	7520	COURTHOUSE-	GEN	1570	5265	Mechanical Systems Repairs	350.00
	Check Total:								350.00
	MRS WOODYS INC			Mrs Woodys Inc					
	LA-00736979	2/9/18	50064298 010218	oil change	GEN	3840	5249	Car Repairs, Supplies & Srvc	65.90
	Check Total:								65.90
	NAISMITH MARINE SERVICES INC			Naismith Marine Services Inc					
	LA-00736980	2/9/18	2366	POST HURRICANE HARVEY - BEACH	GEN	0104	5310	Engineers, Surveyors, etc.	8,525.00
	Check Total:								8,525.00
	NATHAN P FUGATE ATTORNEY AT LAW PLLC			Nathan P Fugate Attorney at Law PLLC					
	LA-00736981	2/9/18	17FC3281H	REYES, JOE	GEN	3380	5342	Appointed Attny Fees	200.00
		2/9/18	17FC3281H	REYES, JOE	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								750.00

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CHK	LLC NEVILL DOCUMENT SOLUTIONS				Nevill Document Solutions, LLC				
	LA-00736982	2/9/18	55R1499127	STANDING PO FOR FY 17-18	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								30.00
	PAI LLC				PAI LLC				
		2/9/18	1229	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	384.60
		2/9/18	1231	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	261.00
	LA-00736983	2/9/18	1234	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	595.45
		2/9/18	1225	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,059.30
		2/9/18	1226	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,624.70
		2/9/18	1228	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	421.80
	Check Total:								4,346.85
	PALM DRIVE LTD				Palm Drive LTD				
		2/9/18	201712	RENT FOR RECORDS WAREHOUSE	GEN	1470	5422	Bldg & Space Rent	14,850.00
	LA-00736984			-					
		2/9/18	201801	RENT FOR RECORDS WAREHOUSE	GEN	1470	5422	Bldg & Space Rent	14,850.00
				-					
	Check Total:								29,700.00
	PEELER CARTWRIGHT & MANN P.C.				Peeler Cartwright & Mann P.C.				
	LA-00736985	2/9/18	16617955	OLIVAREZ, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RANK LAW FIRM PLLC				Rank Law Firm Plc				
		2/9/18	18600055	BARRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00736986	2/9/18	17605485	DIAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RED HAWK FIRE & SECURITY LLC			Red Hawk Fire & Security LLC					
	LA-00736987	2/9/18	333312	HISTORICAL COURTHOUSE-	GEN	1570	5266	Contract Services-Buildings	36.75
		2/9/18	333312	HISTORICAL COURTHOUSE-	GEN	1570	5266	Contract Services-Buildings	36.75
	Check Total:								73.50
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00736988	2/9/18	17JUV112	HINOJOSA, A	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	SEC-OPS INC			Sec-Ops Inc					
		2/9/18	A2749	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
		2/9/18	A2750	Security services for	GEN	3480	5185	Contract Personnel	947.70
	LA-00736989	2/9/18	A2722	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
		2/9/18	A2738	Security Services for KFL	GEN	6310	5185	Contract Personnel	288.40
		2/9/18	A2751	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
	Check Total:								5,169.27
	STATE BAR OF TEXAS			State Bar of Texas					
	LA-00736990	2/9/18	327857	New 2018 Edition of the TX	GEN	3340	5218	Books, Magzs & Subscriptions	98.00
	Check Total:								98.00
	PHYLLIS P STEPHENSON			Stephenson, Phyllis P					
		2/9/18	13622235	GONZALES, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00736991	2/9/18	14625335	CRUZ SADA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/9/18	18600595	RUBIO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								700.00
	STRIDDE CALLINS & ASSOCIATES INC			Stridde Callins & Associates Inc					
	LA-00736992	2/9/18	7 010118	ENGINEERING SERVICES TO	GEN	1921	5310	Engineers, Surveyors, etc.	10,020.00
	Check Total:								10,020.00
	SUNGARD PUBLIC SECTOR INC.			SunGard Public Sector Inc.					
	LA-00736993	2/9/18	202909	ASP Maintenance - Executime	GEN	1250	5311	Software Srvc & Maintenance	2,574.68
	Check Total:								2,574.68

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CHK	SUNOCO LLC				Sunoco llc				
	LA-00736994	2/9/18	IN02251172	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	11,383.51
		2/9/18	IN02261546	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	10,520.88
	Check Total:								21,904.39
	THE GOODYEAR TIRE & RUBBER COMPANY				The Goodyear Tire & Rubber Company				
	LA-00736995	2/9/18	070164	1 new tire for l/p: 115/1664	GEN	3840	5249	Car Repairs, Supplies & Srves	145.19
	Check Total:								145.19
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00736996	2/9/18	837421469	Annual/monthly charges Dec.	GEN	1130	5213	PC Software Programs	83.50
		2/9/18	837550179	Library Plan charges Jan. 1,	GEN	1130	5218	Books, Magzs & Subscriptions	449.45
	Check Total:								532.95
	TURNER RAMIREZ & ASSOCIATES INC				Turner Ramirez & Associates Inc				
	LA-00736997	2/9/18	1362	ARCHITECTURAL & ENGINEERING	GEN	1917	5309	Architects	2,571.42
	Check Total:								2,571.42
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		2/9/18	5764493	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		2/9/18	5765891	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		2/9/18	5767374	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
	LA-00736999	2/9/18	5768813	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		2/9/18	5770258	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		2/9/18	5771696	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		2/9/18	5767372	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		2/9/18	5768811	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		2/9/18	5764494	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/9/18	5765892	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/9/18	5767375	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/9/18	5768814	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/9/18	5770259	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/9/18	5771697	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/9/18	5767373	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	67.50
		2/9/18	5768812	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	65.97
		2/9/18	5771984	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	66.55
		2/9/18	5748378	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.72
		2/9/18	5751284	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.72
		2/9/18	5754236	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.72
LA-00736999		2/9/18	5760072	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.72
		2/9/18	5757077	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.72
		2/9/18	5766778	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.87
		2/9/18	5767378	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		2/9/18	5768213	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.87
		2/9/18	5768215	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	64.30
		2/9/18	5768817	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		2/9/18	5769092	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		2/9/18	5769930	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	57.40
		2/9/18	5769929	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.40
		2/9/18	5770556	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.86
		2/9/18	5770560	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		2/9/18	5770824	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.99
		2/9/18	5770622	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.50
		2/9/18	5766779	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		2/9/18	5767470	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.17
		2/9/18	5768214	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09

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CHK		2/9/18	5768905	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.17
		2/9/18	5769093	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		2/9/18	5769379	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		2/9/18	5770562	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	44.44
		2/9/18	5770557	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
	LA-00736999	2/9/18	5770823	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		2/9/18	5771990	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	48.63
		2/9/18	5771989	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	11.88
		2/9/18	5768809	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		2/9/18	5770255	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		2/9/18	5771692	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
Check Total:									1,515.67
ROBERTO G VELA					Vela, Roberto G				
	LA-00737000	2/9/18	17MC47061	ALANIZ, DAVID	GEN	3110	5342	Appointed Attny Fees	150.00
Check Total:									150.00
Subtotal - CHK									538,003.93
Overall Total									594,851.51

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CHK	TERRY S ARNOLD				Arnold, Terry S				
	LA-00737153	2/9/18	1802 NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
	Check Total:								1,000.00
	AT&T				AT&T				
	LA-00737154	2/9/18	3615842420 JAN18	12/29/17-01/26/18	GEN	1520	5231	Telephone Utility Expense	1,523.25
	Check Total:								1,523.25
	AT&T				AT&T				
	LA-00737155	2/9/18	7100823696 DEC17	11/25/17-12/24/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	286.65
	Check Total:								286.65
	C C PRODUCE CO INC				C C Produce Co Inc				
	LA-00737156	2/9/18	137005	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	110.50
		2/9/18	136642	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	117.19
	Check Total:								227.69
	IRMA CAMARENO				Camareno, Irma				
	LA-00737157	2/9/18	117321	02/13-02/16	GEN	1170	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	CENTURYLINK				CENTURYLINK				
	LA-00737158	2/9/18	300022288 FEB18	02/01/18-02/28/18	GEN	1530	5231	Telephone Utility Expense	28.73
	Check Total:								28.73
	CENTURYLINK				CENTURYLINK				
	LA-00737159	2/9/18	300022597 FEB18	02/01/18-02/28/18	GEN	1530	5231	Telephone Utility Expense	29.62
	Check Total:								29.62
	CENTURYLINK				CENTURYLINK				
	LA-00737160	2/9/18	300022872 FEB18	02/01/18-02/28/18	GEN	0180	5231	Telephone Utility Expense	403.04
	Check Total:								403.04

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CHK	CHARLIE'S PLACE RECOVERY CENTER				Charlie's Place Recovery Center				
	LA-00737161	2/9/18	CP 020517	Charlie's Place Recovery Ctr	GEN	4300	5469	Alcohol & Drug Rehab Center	11,250.00
	Check Total:								11,250.00
	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00737162	2/9/18	1027100 JAN18	12/25/17-01/25/18	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	Check Total:								56.32
	CULLIGAN WATER CONDITIONING				Culligan Water Conditioning				
	LA-00737163	2/9/18	442X14120308	BISHOP COMMUNITY CENTER	GEN	4190	5438	General Operating Supplies	38.25
		2/9/18	442X14131909	DRISCOLL COMMUNITY CENTER	GEN	4190	5438	General Operating Supplies	16.40
	Check Total:								54.65
	CHRISTOPHER EMBERT DORR				DORR, CHRISTOPHER EMBERT				
	LA-00737164	2/9/18	117326	02/18-02/23	GEN	2397	5542	Travel, Food & Lodging	204.80
	Check Total:								204.80
	FERTITTA HOSPITALITY				Fertitta Hospitality				
	LA-00737165	2/9/18	117327	LEWIS 02/11-02/15	GEN	3520	5542	Travel, Food & Lodging	1,136.20
	Check Total:								1,136.20
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00737166	2/9/18	45639480	Hon 2090 Soft Series	GEN	1900	5680	Non Capital Outlay < \$5000	331.03
	Check Total:								331.03
	GULF COAST LASER RENU				Coastal Bend Laser Renu llc				
	LA-00737167	2/9/18	19320	HPLJ 8100 REA DOOR ASSEMBLY	GEN	3530	5251	Office Equip Maint & Repairs	85.00
	Check Total:								85.00
	JOHN Q HAMMONS RVOC TR 12281989				Hammons Rvoc TR 12281989, John Q				
	LA-00737168	2/9/18	117322	HERNANDEZ 02/13-02/16	GEN	1170	5542	Travel, Food & Lodging	358.80
	Check Total:								358.80

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CHK	JOHN Q HAMMONS RVOC TR 12281989				Hammons Rvoc TR 12281989, John Q				
	LA-00737169	2/9/18	117321	CAMARENO 02/13-02/16	GEN	1170	5542	Travel, Food & Lodging	358.80
	Check Total:								358.80
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
	LA-00737170	2/9/18	18HC0032JP12	JAN 2018 COLLECTIONS	GEN	3610	2474	Restitution Payable	776.05
	Check Total:								776.05
	LORENZO HERNANDEZ III				Hernandez III, Lorenzo				
	LA-00737171	2/9/18	117322	02/13-02/16	GEN	1170	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00737172	2/9/18	3131803802	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	297.85
		2/9/18	3131803104	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	345.15
	Check Total:								643.00
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00737173	2/9/18	117314	02/13-02/14	GEN	1200	5542	Travel, Food & Lodging	96.00
		2/9/18	117314	02/13-02/14	GEN	1200	5542	Travel, Food & Lodging	173.26
	Check Total:								269.26
	LA QUINTA				La Quinta				
	LA-00737174	2/9/18	117326	DORR 02/18-02/23	GEN	2397	5542	Travel, Food & Lodging	514.14
	Check Total:								514.14
	MONICA L LEWIS				Lewis, Monica L				
	LA-00737175	2/9/18	117327	02/11-02/15	GEN	3520	5542	Travel, Food & Lodging	153.60
		2/9/18	117327	02/11-02/15	GEN	3520	5542	Travel, Food & Lodging	196.39
	Check Total:								349.99
	ELIA CORNEJO LOPEZ				Lopez, Elia Cornejo				
	LA-00737176	2/9/18	LOPEZ E 120717	Visiting & Special Judges	GEN	3330	5340	Visiting & Special Judges	196.20
	Check Total:								196.20

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CHK	NATIONAL NARCOTIC DETECTOR			National Narcotic Detector					
	LA-00737177	2/9/18	117326	DORR 02/18-02/23	GEN	2397	5542	Travel, Food & Lodging	55.00
	Check Total:								55.00
	INC. NAVIA BENEFIT SOLUTIONS			Navia Benefit Solutions, Inc.					
	LA-00737178	2/9/18	JANUARY 18	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	472.60
	Check Total:								472.60
	NUECES COUNTY EMERGENCY SERVICES DISTRICT #2			Nueces County Emergency Services District #2					
	LA-00737179	2/9/18	JAN TO DEC 2017	Fire calls per agreement	GEN	5100	5488	Fire Protection	2,400.00
		2/9/18	JAN TO DEC 2017	Alarm calls per agreement	GEN	5100	5488	Fire Protection	280.00
	Check Total:								2,680.00
	JEFFREY ADAM POLLACK			Pollack, Jeffrey Adam					
	LA-00737180	2/9/18	POLLACK J	11/01/17-1/31/18 MILEAGE	GEN	0370	5541	Mileage - Local	485.79
	Check Total:								485.79
	SATELITE SHELTERS INC			Satelite Shelters Inc					
	LA-00737181	2/9/18	RI147488	12x60 Image Builder	GEN	2118	5422	Bldg & Space Rent	575.00
	Check Total:								575.00
	SHI GOVERNMENT SOLUTIONS INC			SHI Government Solutions Inc					
	LA-00737182	2/9/18	269581	SOFTWARE for County Auditor	GEN	1900	5213	PC Software Programs	170.40
		2/9/18	269581	SOFTWARE	GEN	1900	5213	PC Software Programs	105.93
		2/9/18	269581	SOFTWARE	GEN	1900	5213	PC Software Programs	74.10
		2/9/18	269581	SOFTWARE	GEN	1900	5213	PC Software Programs	982.86
	Check Total:								1,333.29
	STRIPES LOSS PREVENTION			Stripes Loss Prevention					
	LA-00737183	2/9/18	17HC0674JP12	JAN 2018 COLLECTIONS	GEN	3610	2474	Restitution Payable	306.93
	Check Total:								306.93

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CHK	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00737184	2/9/18	117322	HERNANDEZ 02/13-02/16	GEN	1170	5302	Education Registration Fees	395.00
	Check Total:								395.00
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00737185	2/9/18	117321	CAMARENO 02/13-02/16	GEN	1170	5302	Education Registration Fees	395.00
	Check Total:								395.00
	TEXAS DISTRICT & COUNTY				Texas District & County				
	LA-00737186	2/9/18	117327	LEWIS 02/11-02/15	GEN	3520	5302	Education Registration Fees	350.00
	Check Total:								350.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00737187	2/9/18	837368490	2018 Texas Local Government	GEN	1030	5218	Books, Magz & Subscriptions	73.00
	Check Total:								73.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00737188	2/9/18	5773977	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
	Check Total:								21.70
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		2/9/18	5773712	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		2/9/18	5773713	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	77.11
		2/9/18	5773980	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
	LA-00737189	2/9/18	5772533	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/9/18	5771094	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/9/18	5773124	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		2/9/18	5773123	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.18
		2/9/18	5773130	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00

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Starting Check No.: 00737153
 Ending Check No.: 00737207
 Report Date: Feb 9, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/9/18	5773131	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
	LA-00737189	2/9/18	5761519	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		2/9/18	5773133	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
Check Total:									224.87
INC WAGeworks					WageWorks, Inc				
	LA-00737190	2/9/18	JANUARY 18	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	465.75
Check Total:									465.75
WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I					Progressive Waste Solutions of TX Inc.				
	LA-00737191	2/9/18	451093	NC Airport - Monthly Disposal	GEN	0160	5239	Tipping & Dump Fees	89.39
Check Total:									89.39
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00737192	2/9/18	11268	REISSUE734561 #11268, 10/13/17	PRO	0410	7527	Bldg Repairs & Repair Material	215.00
Check Total:									215.00
ROBERT CARO					Caro, Robert				
	LA-00737193	2/9/18	18CARO4	Inv#18Caro4, 2/1/18	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
Check Total:									2,500.00
MARY JO GAMBLE					Gamble, Mary Jo				
	LA-00737194	2/9/18	18MJ1	Inv#18MJ1 APPA WC 1/20-24/18	PRO	0402	7025	Per Diem	168.00
Check Total:									168.00
VICTORIA CLARA GARZA					Garza, Victoria Clara				
	LA-00737195	2/9/18	18VG1	Inv#18VG1 APPA WC 1/20-24/18	PRO	0410	7025	Per Diem	168.00
Check Total:									168.00
RICARDO MORALES					Morales, Ricardo				
	LA-00737196	2/9/18	18RM1	Inv#18RM1 APPA WC 1/20-24/18	PRO	0402	7025	Per Diem	168.00
Check Total:									168.00

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CHK	WILLIAM AGUSTIN SHULL				Shull, William Agustin				
	LA-00737197	2/9/18	18WS2	Inv#18WS2 APPA WC 1/21-24/18	PRO	0402	7025	Per Diem	126.00
	Check Total:								126.00
	ANGELES DE DIOS				Angeles de Dios				
	LA-00737198	2/9/18	RUFFIN C	R169462	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
	CITY OF AGUA DULCE				City of Agua Dulce				
	LA-00737199	2/9/18	R169393	R169393 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	86.39
	Check Total:								86.39
	FIGUEROA APTS				Figueroa Apts				
	LA-00737200	2/9/18	RAMON V	R169460 JAN. RENT	WEL	4120	5467	Rent/Mortgage Payment	279.14
		2/9/18	SERNA A	R169490 FEBRUARY	WEL	4120	5467	Rent/Mortgage Payment	331.00
	Check Total:								610.14
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
	LA-00737201	2/9/18	R169468	R169468 ELECTRIC	WEL	2178	5237	Utilities - Direct Clients	246.01
		2/9/18	R169392	R169392 ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	164.43
	Check Total:								410.44
	GREYHOUND LINES INC				Greyhound Lines Inc				
	LA-00737202	2/9/18	R169489	R169489MARTIN W 5611181 091117	WEL	4120	5459	Transportation of Persons	201.00
	Check Total:								201.00
	M&M PROPERTIES				Wahlen, Malynn				
	LA-00737203	2/9/18	GUTIERREZ N	R169491 JANUARY RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	RANCHO DE LUNA APTS				Rancho De Luna Apts				
	LA-00737204	2/9/18	GONZALEZ R	R169422 JAN. RENT	WEL	4120	5467	Rent/Mortgage Payment	188.00
	Check Total:								188.00

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CHK	RICARDO TREVINO				Trevino, Ricardo				
	LA-00737205	2/9/18	MARINES S	R169387 JAN. RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WESTWOOD APTS				Calhoun, Denton				
	LA-00737206	2/9/18	CURRY W	R169394 JAN. RENT	WEL	2178	5467	Rent/Mortgage Payment	595.00
	Check Total:								595.00
	WOODWARD APTS LP				Woodward Apts LP				
	LA-00737207	2/9/18	R169473	R169473 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	74.32
	Check Total:								74.32
Subtotal - CHK									35,094.83
Overall Total									35,094.83

Check Register

Starting Check No.: 00737138
 Ending Check No.: 737152
 Report Date: Feb 9, 2018

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-00737138	2/9/18	2519/1801103	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-00737139	2/9/18	2573/1801103	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-00737140	2/9/18	1320/1801103	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		2/9/18	2320/1801103	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00737141	2/9/18	2621/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	INDIANA STATE CENTRAL COLLECTION UNIT				INDIANA STATE CENTRAL COLLECTION UNIT				
	LA-00737142	2/9/18	2579/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
	Check Total:								192.00
	NEW JERSEY FAMILY SUPPORT PMT CNTR				NEW JERSEY FAMILY SUPPORT PMT CNTR				
	LA-00737143	2/9/18	2592/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	90.00
	Check Total:								90.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00737144	2/9/18	2583/1801103	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-00737145	2/9/18	2585/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	362.00
	Check Total:								362.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00737146	2/9/18	2522/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46

Check Register

Starting Check No.: 00737138
 Ending Check No.: 737152
 Report Date: Feb 9, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00737147	2/9/18	2600/1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	TRELLIS COMPANY				TG				
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	163.29
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	188.86
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	147.20
	LA-00737148	2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	177.69
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	382.77
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	168.60
		2/9/18	2530/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	192.38
	Check Total:								1,420.79
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00737149	2/9/18	2541/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	154.68
	Check Total:								154.68
	UNITED STATES TREASURY				UNITED STATES TREASURY				
	LA-00737150	2/9/18	2511/1801103	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-00737151	2/9/18	2538/1801103	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	282.92
	Check Total:								282.92
	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00737152	2/9/18	2319/1801103	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									4,894.30
Overall Total									4,894.30

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Starting Check No.: 00048610
 Ending Check No.: 00048612
 Report Date: Feb 9, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CHRISTOPHER A BOYCE				Boyce, Christopher A				
	LA-00048610	2/9/18	117325	02/17-02/24	GEN	5105	5542	Travel, Food & Lodging	294.40
	Check Total:								294.40
	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00048611	2/9/18	17FC1738D	VASQUEZ, SANDRA	GEN	3330	5342	Appointed Attny Fees	3,910.00
	Check Total:								3,910.00
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00048612	2/9/18	13CR2216G	PADRON, YVETTE	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
Subtotal - EFT									4,554.40
Overall Total									4,554.40

Check Register

Starting Check No.: 00048609
 Ending Check No.: 00048609
 Report Date: Feb 9, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							ATTORNEY GENERAL OF TEXAS	
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	242.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.43
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	227.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.46
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	260.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
	LA-00048609	2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	187.38
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	543.23
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	324.92
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	130.62
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	188.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	163.85
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	274.96
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	205.38
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71

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EFT		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
	LA-00048609	2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	371.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.69
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.95
		2/9/18	SDUTX1801103	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		Check Total:							13,369.13
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Subtotal - EFT									13,369.13
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Overall Total									13,369.13