

Check Register

Starting Check No.: 00737705
 Ending Check No.: 00737773
 Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T							AT&T	
	LA-00737705	3/2/18	5121661114 FEB18	02/15/18-03/14/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,752.60
	Check Total:								4,752.60
	AT&T							AT&T	
	LA-00737706	3/2/18	5121804016 FEB18	02/15/18-03/14/18	GEN	1510	5231	Telephone Utility Expense	459.55
	Check Total:								459.55
	AT&T							AT&T	
	LA-00737707	3/2/18	5121630598 FEB18	02/15/18-03/14/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,934.20
	Check Total:								4,934.20
	AT&T							AT&T	
	LA-00737708	3/2/18	5121630632 FEB18	02/15/18-03/14/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,276.70
	Check Total:								2,276.70
	AT&T							AT&T	
	LA-00737709	3/2/18	3619490499 MAR18	02/19/18-03/18/18	GEN	0182	5231	Telephone Utility Expense	134.19
	Check Total:								134.19
	AT&T							AT&T	
	LA-00737710	3/2/18	3619040031 MAR18	02/17/18-03/16/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,014.08
	Check Total:								1,014.08
	AT&T							AT&T	
	LA-00737711	3/2/18	3619040411 MAR18	02/17/18-03/16/18	GEN	1565	5231	Telephone Utility Expense	127.74
	Check Total:								127.74
	AT&T							AT&T	
	LA-00737712	3/2/18	3618848502 MAR18	02/17/18-03/16/18	GEN	1240	5231	Telephone Utility Expense	42.01
	Check Total:								42.01

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CHK	C C PRODUCE CO INC				C C Produce Co Inc				
		3/2/18	138766	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	62.90
	LA-00737713	3/2/18	138189	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	41.34
		3/2/18	137963	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	24.15
	Check Total:								128.39
	C C REGIONAL ECONOMIC DEVELOPMENT CORP				C C Regional Economic Development Corp				
	LA-00737714	3/2/18	20184 F	PO358616	GEN	0138	5487	Other Outside Agencies	5,000.00
	Check Total:								5,000.00
	JOSEPH V CARR				Carr, Joseph V				
	LA-00737715	3/2/18	117349	02/14-02/16	GEN	5330	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	CITY OF AGUA DULCE				City of Agua Dulce				
	LA-00737716	3/2/18	591 FEB18	01/23/18-02/22/18	GEN	1510	5234	Gas, Water, Sewage, Garbage	66.80
		3/2/18	575 FEB18	01/23/18-02/22/18	GEN	1780	5234	Gas, Water, Sewage, Garbage	101.01
	Check Total:								167.81
	CITY OF ROBSTOWN				City of Robstown				
	LA-00737717	3/2/18	42369	Standing P.O. for City of	GEN	5100	5488	Fire Protection	5,600.00
		3/2/18	42369	Standing P.O. for City of	GEN	5100	5488	Fire Protection	420.00
	Check Total:								6,020.00
	COASTAL BEND HEALTH EDUCATION CENTER				Texas A&M University System Health Science Ctr				
	LA-00737718	3/2/18	201824	FY 2017-2018 \$410,000.00	GEN	1377	5305	Administrat & Consultant Fees	30,240.00
	Check Total:								30,240.00
	CHRISTOPHER EMBERT DORR				DORR, CHRISTOPHER EMBERT				
	LA-00737719	3/2/18	117326	02/18-02/23	GEN	2397	5542	Travel, Food & Lodging	51.20
	Check Total:								51.20

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CHK	ENTRAVISION COMMUNICATIONS CORPORATION - TEXAS LP				Entravision Communications Corporation - Texas LP				
	LA-00737720	3/2/18	3650911	ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisemnts & Public Notices	75.00
	Check Total:								75.00
	ENTRAVISION COMMUNICATIONS CORPORATION - TEXAS LP				Entravision Communications Corporation - Texas LP				
	LA-00737721	3/2/18	3650821	ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisemnts & Public Notices	2,925.00
	Check Total:								2,925.00
	TIMOTHY E EVEREST				Everest, Timothy E				
	LA-00737722	3/2/18	116920	REISSUE 733410	GEN	1125	5542	Travel, Food & Lodging	101.16
	Check Total:								101.16
	EXCEL PROPERTIES				Excel Properties				
	LA-00737723	3/2/18	15HC00724JP11	RESTITUTION J CANSINO	GEN	3600	2474	Restitution Payable	1,695.00
		3/2/18	15HC00725JP11	RESTITUTION J CANSINO	GEN	3600	2474	Restitution Payable	1,820.00
	Check Total:								3,515.00
	RAY FERNANDEZ				Fernandez, Ray				
	LA-00737724	3/2/18	117289	02/18-02/22	GEN	3890	5302	Education Registration Fees	100.00
		3/2/18	117289	02/18-02/22	GEN	3890	5542	Travel, Food & Lodging	1,402.83
	Check Total:								1,502.83
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737725	3/2/18	3613872137	MAR18 02/19/18-03/18/18	GEN	1770	5231	Telephone Utility Expense	73.99
	Check Total:								73.99
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737726	3/2/18	3613872107	MAR18 02/19/18-03/18/18	GEN	1770	5231	Telephone Utility Expense	72.77
	Check Total:								72.77
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737727	3/2/18	3617676848	MAR18 02/22/18-03/21/18	GEN	1760	5231	Telephone Utility Expense	54.40
	Check Total:								54.40

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737728	3/2/18	3613875256	MAR18 02/16/18-03/15/18	GEN	1540	5231	Telephone Utility Expense	72.04
	Check Total:								72.04
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737729	3/2/18	3613873431	JAN18 01/20/18-02/19/18	GEN	1545	5231	Telephone Utility Expense	430.71
	Check Total:								430.71
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		3/2/18	45422710	HON10500 SERIES "L" LEFT 3/4	GEN	0104	5680	Non Capital Outlay < \$5000	458.63
		3/2/18	45422710	HON10500 SERIES "L" RIGHT 3/4	GEN	0104	5680	Non Capital Outlay < \$5000	917.26
		3/2/18	45422710	HON10500 SERIES L WORKSTATION	GEN	0104	5680	Non Capital Outlay < \$5000	738.78
	LA-00737730	3/2/18	45422710	HON 10500 SERIES L	GEN	0104	5680	Non Capital Outlay < \$5000	369.39
		3/2/18	45422710	HON LAMINATE ANGLED CENTER	GEN	0104	5680	Non Capital Outlay < \$5000	240.54
		3/2/18	45422710	HON 7800 SERIES MID-BACK TAK	GEN	0104	5680	Non Capital Outlay < \$5000	949.26
		3/2/18	45422710	HON 310 SERIES FOUR DRAWER	GEN	0104	5680	Non Capital Outlay < \$5000	286.35
		3/2/18	45422710	HON 310 SERIES FOUR-DRAWER	GEN	0104	5680	Non Capital Outlay < \$5000	243.23
	Check Total:								4,203.44
	GLOBALSTAR INC AND SUBSIDIARY				Globalstar Inc and Subsidiary				
	LA-00737731	3/2/18	110030592	MAR18 02/16/18-03/15/18	GEN	5105	5232	Cellular Phones	83.11
	Check Total:								83.11
	ANNA ELISABET GONZALES				Gonzales, Anna Elisabet				
	LA-00737732	3/2/18	117340	02/27-02/28	GEN	3120	5542	Travel, Food & Lodging	60.00
	Check Total:								60.00
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		3/2/18	13HC01686JP22	A FARIAS 22683916	GEN	3622	2474	Restitution Payable	99.43
		3/2/18	13HC01684JP22	A FARIAS 22683916	GEN	3622	2474	Restitution Payable	41.97
	LA-00737733	3/2/18	16HC1174JP22	M VILLARREAL 10346893	GEN	3622	2474	Restitution Payable	230.00
		3/2/18	14HC01143JP22	C BOOTH 27458083	GEN	3622	2474	Restitution Payable	376.83
		3/2/18	14HC01144JP22	C BOOTH 27458083	GEN	3622	2474	Restitution Payable	453.27
		3/2/18	14HC00966JP22	S BOOTH 33605844	GEN	3622	2474	Restitution Payable	935.08

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CHK		3/2/18	2007CR001072HCJPC	FELAN 24103287	GEN	3622	2474	Restitution Payable	19.50
		3/2/18	2007CR00107HCJP2C	FELAN 24103287	GEN	3622	2474	Restitution Payable	110.75
		3/2/18	2007CR001070HC	C FELAN 24103287	GEN	3622	2474	Restitution Payable	35.00
	LA-00737733	3/2/18	13HC01685JP22	A FARIAS 22683916	GEN	3622	2474	Restitution Payable	195.63
		3/2/18	18HC0155JP22	L STONUM 07946429	GEN	3622	2474	Restitution Payable	230.00
		3/2/18	14HC01345JP22	P VAUGHAN 06063214	GEN	3622	2474	Restitution Payable	110.96
		3/2/18	14HC01346JP22	P VAUGHAN 06063214	GEN	3622	2474	Restitution Payable	276.38
Check Total:									3,114.80
DAVID HENRY					Henry, David				
	LA-00737734	3/2/18	096278C	MILLER, STEVEN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
HILL COUNTRY DAIRIES INC					Hill Country Dairies Inc				
	LA-00737735	3/2/18	3131805202	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	310.80
Check Total:									310.80
ANDREA KNESEK					Knesek, Andrea				
	LA-00737736	3/2/18	867864 867853	REFUND SECURITY DEPOSIT	GEN	1356	2354	Refunds Payable-Admin	100.00
Check Total:									100.00
LABATT INSTITUTIONAL SUPPLY COMPANY					Labatt Institutional Supply Company				
	LA-00737737	3/2/18	02269592	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	2,906.83
Check Total:									2,906.83
KYLE MCMANUS					McManus, Kyle				
	LA-00737738	3/2/18	117350	03/06-03/16	GEN	6110	5542	Travel, Food & Lodging	384.00
Check Total:									384.00
MICHAEL MONTES					Montes, Michael				
	LA-00737739	3/2/18	117347	02/14-02/16	GEN	5330	5542	Travel, Food & Lodging	144.00
Check Total:									144.00

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CHK	NORMA MUNOZ				Munoz, Norma				
	LA-00737740	3/2/18	117351	10/15/17-10/20/17	GEN	6210	5542	Travel, Food & Lodging	224.00
		3/2/18	117352	11/05/17-11/08/17	GEN	6210	5542	Travel, Food & Lodging	112.00
	Check Total:								336.00
	JASON OTT				Ott, Jason				
		3/2/18	117245	11/13/17-11/17/17	GEN	6110	5542	Travel, Food & Lodging	112.00
	LA-00737741	3/2/18	117346	12/04/17-12/06/17	GEN	6110	5542	Travel, Food & Lodging	80.00
		3/2/18	117345	01/25-01/26	GEN	6110	5542	Travel, Food & Lodging	32.00
	Check Total:								224.00
	CALLAN PRICE				Price, Callan				
	LA-00737742	3/2/18	117333	02/20-02/23	GEN	0180	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53
	JUAN A RAMIREZ				Ramirez, Juan A				
	LA-00737743	3/2/18	117348	02/14-02/16	GEN	5330	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	NATE RHODES				Rhodes, Nate				
	LA-00737744	3/2/18	17FC1893H	MARTINEZ, RAMIRO	GEN	3380	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	PAULA J ROSENSTEIN				Rosenstein, Paula J				
	LA-00737745	3/2/18	16FC1469H	REISSUE 734349	GEN	3520	5349	Prosecution Costs-Other	140.00
	Check Total:								140.00
	SAN ANTONIO TELEVISION LLC				San Antonio Television Llc				
	LA-00737746	3/2/18	8834361	ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisemnts & Public Notices	1,283.00
	Check Total:								1,283.00

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CHK	SAN ANTONIO TELEVISION LLC				San Antonio Television Llc				
	LA-00737747	3/2/18	8836131	ADVERTISEMENT PROMOTING VOTER	GEN	1381	5414	Advertisemnts & Public Notices	63.00
	Check Total:								63.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00737748	3/2/18	A2811	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
	Check Total:								3,327.53
	SUNOCO LLC				Sunoco llc				
	LA-00737749	3/2/18	IN02285687	STANDING P.O. 2017-2018	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,709.19
	Check Total:								1,709.19
	SUTHERLANDS				Sutherlands				
	LA-00737750	3/2/18	2011CR01057HCJP2RESTITUTION A REIFF		GEN	3621	2474	Restitution Payable	754.88
	Check Total:								754.88
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00737751	3/2/18	NRCN20549WC1	1st Qtr NRCN-20549-WC1	GEN	0101	5940	Insurance Policy Premiums	92,885.00
		3/2/18	NRCN21454WC5	Workers' Compensation Change	GEN	0101	5940	Insurance Policy Premiums	4,261.00
	Check Total:								97,146.00
	TEXAS CENTER FOR THE				Texas Center for the				
	LA-00737752	3/2/18	117039	REISSUE 730204	GEN	3330	5302	Education Registration Fees	320.00
	Check Total:								320.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
		3/2/18	837013087	TX PENAL CODE 2018 PAMPHLET	GEN	3140	5218	Books, Magzs & Subscriptions	63.00
	LA-00737753	3/2/18	837191960	TX CRIMINAL PROCEDURE CODE	GEN	3140	5218	Books, Magzs & Subscriptions	71.00
		3/2/18	837191960	TX ESTATES CODE 2018	GEN	3140	5218	Books, Magzs & Subscriptions	65.00
	Check Total:								199.00

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/2/18	5778336	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
	LA-00737754	3/2/18	5777490	BISHOP COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel Expenses	4.18
		3/2/18	5776016	BISHOP COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel Expenses	4.18
		3/2/18	5776888	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
		Check Total:							
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/2/18	5778339	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		3/2/18	5776892	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		3/2/18	5775427	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		3/2/18	5776891	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
	LA-00737755	3/2/18	5777491	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		3/2/18	5777498	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		3/2/18	5777499	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		3/2/18	5777501	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		Check Total:							
	VALERO MARKETING & SUPPLY CO				Valero Marketing & Supply Co				
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	124.27
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,905.24
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	362.03
		3/2/18	68120757 JAN18	Gasoline	GEN	0402	7121	Gasoline	1,406.25
		3/2/18	68120757 JAN18	Gasoline	GEN	0440	7121	Gasoline	1,815.95
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline-Credit Card & Bulk	125.86
	LA-00737756	3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1190	5241	Gasoline-Credit Card & Bulk	102.32
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	133.77
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	109.63
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1380	5241	Gasoline-Credit Card & Bulk	107.11
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	52.15
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	220.98
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	70.57

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CHK	LA-00737756	3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	283.13
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	443.51
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	370.14
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	469.70
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	11,733.19
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,642.63
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	2,183.72
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,114.17
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	191.07
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,812.01
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,617.74
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	189.78
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	505.17
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,586.10
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	760.39
		3/2/18	68120757 JAN18	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	198.06
Check Total:									37,636.64
AUTOZONE INC					Autozone Inc				
LA-00737757	3/2/18	1332837422	Inv#1332837422, 2/22/18	PRO	0402	7126	Misc Repairs, Parts & Supplies	40.98	
Check Total:									40.98
BOB BARKER COMPANY					Bob Barker Company				
LA-00737758	3/2/18	UT1000447739	Inv#UT1000447739, 2/12/18	PRO	0440	7447	Commissary Supplies	236.88	
Check Total:									236.88
PATRICIA R CALVO					Calvo, Patricia R				
LA-00737759	3/2/18	18CALVO2	Inv#18Calvo2, 2/14/18	PRO	0440	7327	Educational-Registration Fee	500.00	
Check Total:									500.00

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CHK	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford Ltd				
	LA-00737760	3/2/18	693993	Inv#693993, 2/15/18	PRO	0440	7126	Misc Repairs, Parts & Supplies	944.59
	Check Total:								944.59
	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
		3/2/18	33458	Inv#33458, 2/1/18	PRO	0402	7323	Contract Personnel Services	2,358.60
	LA-00737761	3/2/18	33458	Inv#33458, 2/1/18	PRO	0410	7323	Contract Personnel Services	2,358.60
		3/2/18	33458	Inv#33458, 2/1/18	PRO	0411	7323	Contract Personnel Services	786.20
		3/2/18	33458	Inv#33458, 2/1/18	PRO	0440	7323	Contract Personnel Services	2,358.60
	Check Total:								7,862.00
	CPL RETAIL ENERGY				CPL RETAIL ENERGY				
	LA-00737762	3/2/18	1158940866	Inv#1158940866, 2/14/18	PRO	0440	7522	Electricity	3,411.60
	Check Total:								3,411.60
	THE DOCTOR'S CENTER				Doctor's Center, The				
		3/2/18	0172013118	Inv#01-72-013118, 1/31/18	PRO	0402	7329	Urinalysis - Emp. Drug Testing	315.00
	LA-00737763	3/2/18	0172013118	Inv#01-72-013118, 1/31/18	PRO	0410	7329	Urinalysis - Emp. Drug Testing	45.00
		3/2/18	0172013118	Inv#01-72-013118, 1/31/18	PRO	0411	7329	Urinalysis - Emp. Drug Testing	45.00
		3/2/18	0172013118	Inv#01-72-013118, 1/31/18	PRO	0440	7329	Urinalysis - Emp. Drug Testing	225.00
	Check Total:								630.00
	ERNEST R GARZA & CO PC				Ernest R Garza & Co PC				
	LA-00737764	3/2/18	CS17083101	Inv#CS17-0831-01, 2/26/18	PRO	0402	7322	Audit & Accounting Services	14,500.00
	Check Total:								14,500.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00737765	3/2/18	45771410	Inv#4577141-0, 2/22/18	PRO	0440	7421	Office Expense & Supplies	121.44
	Check Total:								121.44

Check Register

Starting Check No.: 00737705
 Ending Check No.: 00737773
 Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA QUINTA HOLDINGS INC.				La Quinta Holdings Inc.				
	LA-00737766	3/2/18	09478714	Inv#09478714, 2/14/18	PRO	0402	7023	Lodging	65.10
	Check Total:								65.10
	REGINA LEE				Lee, Regina				
	LA-00737767	3/2/18	18RLEE3	Inv#18RLee3, 2/21/18	PRO	0402	7024	Ground Transportation	25.00
		3/2/18	18RLEE3	Inv#18RLee3, 2/21/18	PRO	0402	7025	Per Diem	244.00
	Check Total:								269.00
	OFFICE DEPOT INC				Office Depot Inc				
	LA-00737768	3/2/18	105582896002	Inv#105582896002, 2/7/18	PRO	0402	7421	Office Expense & Supplies	35.10
		3/2/18	105580214001	Inv#105580214001, 2/7/18	PRO	0402	7421	Office Expense & Supplies	92.17
	Check Total:								127.27
	RICOH USA INC				Ricoh USA Inc				
	LA-00737769	3/2/18	1074627847	Inv#1074627847, 2/6/18	PRO	0402	7421	Office Expense & Supplies	79.14
	Check Total:								79.14
	SAM'S CLUB				Sam's East Inc				
	LA-00737770	3/2/18	6452	Inv#6452, 2/23/18	PRO	0402	7421	Office Expense & Supplies	73.08
	Check Total:								73.08
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00737771	3/2/18	IN000481314	Inv#481314, 2/7/18	PRO	0402	7421	Office Expense & Supplies	839.79
		3/2/18	IN000481337	Inv#481337, 2/7/18	PRO	0402	7421	Office Expense & Supplies	86.70
	Check Total:								926.49
	SYNCHRONY BANK				Synchrony Bank				
	LA-00737772	3/2/18	18W5	Inv#18W5, 2/26/18	PRO	0440	7447	Commissary Supplies	842.52
	Check Total:								842.52

Check Register

Starting Check No.: 00737705
Ending Check No.: 00737773
Report Date: Mar 2, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	J C PENNEY COPORATION INC			J C Penney Coporation Inc					
	LA-00737773	3/2/18	356197 1311	91742506/DANIEL F/ INITIAL	WEL	4130	5425	Child's Clothing & Supplies	145.51
	Check Total:								145.51
Subtotal - CHK									250,848.06
Overall Total									250,848.06