

## Check Register

Starting Check No.: 00738013  
 Ending Check No.: 00738088  
 Report Date: Mar 23, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ABSOLUTE WASTE</b>			<b>Absolute Waste</b>					
		3/23/18	449790	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	10,547.00
	LA-00738013	3/23/18	450016	I.B. Magee & Padre Balli	GEN	0180	5239	Tipping & Dump Fees	376.60
		3/23/18	449734	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	<b>Check Total:</b>								<b>11,073.70</b>
	<b>ACCUSTAT MEDICAL TRANSCRIPTION INC</b>			<b>AccuStat Medical Transcription Inc</b>					
	LA-00738014	3/23/18	11351	standing PO for transcription	GEN	3890	5307	County Legal Exps-Other	303.68
		3/23/18	11405	standing PO for transcription	GEN	3890	5307	County Legal Exps-Other	24.83
	<b>Check Total:</b>								<b>328.51</b>
	<b>ALARM FX INC</b>			<b>Alarm FX Inc</b>					
	LA-00738015	3/23/18	14399	COURTHOUSE-REPAIR, REPLACE &	GEN	1305	5268	Parts, Supplies & Misc	1,947.00
	<b>Check Total:</b>								<b>1,947.00</b>
	<b>AMERICAN FILTRATION</b>			<b>American Filtration</b>					
		3/23/18	9056996	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	193.00
		3/23/18	9056997	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	51.50
		3/23/18	9056998	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	91.75
		3/23/18	9056999	JUVENILE BOOTCAMP-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	880.25
	LA-00738016	3/23/18	9057001	CSCD COOK BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	179.00
		3/23/18	9056994	JUVENILE DETENTION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	175.50
		3/23/18	9056995	MCKINZIE JAIL ANNEX-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	681.80
		3/23/18	9057002	SATF RESIDENTIAL -QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	488.30
	<b>Check Total:</b>								<b>2,741.10</b>
	<b>AMERICAN RED CROSS</b>			<b>American Red Cross</b>					
	LA-00738017	3/23/18	1004	Red Cross - FY 17/18	GEN	0136	5487	Other Outside Agencies	500.00
	<b>Check Total:</b>								<b>500.00</b>

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CHK	<b>ARAMARK CORRECTIONAL SERVICES LLC</b>				<b>Aramark Correctional Services LLC</b>				
		3/23/18	200365200000461	DETENTION - Meals for	GEN	3490	5228	Contract Meals	3,246.20
	LA-00738018	3/23/18	200365200000464	DETENTION - Meals for	GEN	3490	5228	Contract Meals	3,279.10
		3/23/18	200365200000461	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,588.55
		3/23/18	200365200000464	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,576.90
		<b>Check Total:</b>							<b>9,690.75</b>
	<b>TERRY S ARNOLD</b>				<b>Arnold, Terry S</b>				
	LA-00738019	3/23/18	1803NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
		<b>Check Total:</b>							<b>1,000.00</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>				<b>Axis Forensic Toxicology Inc</b>				
	LA-00738020	3/23/18	11042	standing po for lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,370.00
		<b>Check Total:</b>							<b>1,370.00</b>
	<b>MARIA MAGDALENA BEDIA</b>				<b>BEDIA, MARIA MAGDALENA</b>				
	LA-00738021	3/23/18	BEDIA M 030518	Mileage for February 2018	GEN	1122	5541	Mileage - Local	62.72
		<b>Check Total:</b>							<b>62.72</b>
	<b>BOB BARKER COMPANY</b>				<b>Bob Barker Company</b>				
		3/23/18	449247	WORK BOOTS (SIZE 10) FOR JAIL	GEN	3720	5440	Inmate General Supplies	55.64
	LA-00738022	3/23/18	449247	WORK BOOTS (SIZE 11) FOR JAIL	GEN	3720	5440	Inmate General Supplies	55.64
		3/23/18	449247	WORK BOOTS (SIZE 12) FOR JAIL	GEN	3720	5440	Inmate General Supplies	55.64
		3/23/18	449247	WORK BOOTS (SIZE 13) FOR JAIL	GEN	3720	5440	Inmate General Supplies	27.82
		<b>Check Total:</b>							<b>194.74</b>
	<b>BUFFEL GRASS SEED COMPANY INC</b>				<b>Buffel Grass Seed Company Inc</b>				
	LA-00738023	3/23/18	01301801	Scope at Lyondell Park,	GEN	0170	5264	Landscape & Grounds M&R	4,500.00
		<b>Check Total:</b>							<b>4,500.00</b>
	<b>HIPOLITO CANTU, JR</b>				<b>Cantu, Jr, Hipolito</b>				
	LA-00738024	3/23/18	CANTU H 030818	Business miles traveled in	GEN	6110	5541	Mileage - Local	379.26
		<b>Check Total:</b>							<b>379.26</b>

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<b>CHK</b>	<b>CDW GOVERNMENT</b>			<b>CDW LLC</b>					
	LA-00738025	3/23/18	LWW8319	Color Printer for Public	GEN	0121	5686	IT Fixed Asset Exception Items	451.30
		3/23/18	LXF7934	Label Printers for District	GEN	1900	5686	IT Fixed Asset Exception Items	1,448.22
	<b>Check Total:</b>								<b>1,899.52</b>
	<b>THE COUNCIL ON ALCOHOL AND</b>			<b>Council On Alcohol and, The</b>					
	LA-00738026	3/23/18	20181	Coastal Bend Council On	GEN	4300	5470	Council on Alcohol &Drug Abuse	7,178.50
		3/23/18	20182	Coastal Bend Council On	GEN	4300	5470	Council on Alcohol &Drug Abuse	7,178.50
	<b>Check Total:</b>								<b>14,357.00</b>
	<b>ERIC J DE LA GARZA</b>			<b>De La Garza, Eric J</b>					
	LA-00738027	3/23/18	DELAGARZA E 0218	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	42.14
	<b>Check Total:</b>								<b>42.14</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>			<b>Diamondback Boots and Outfitters llc</b>					
		3/23/18	013438	LINDA GARCIA - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00738028	3/23/18	013438	ISAAC RODRIGUEZ - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/23/18	013438	JIMMY GARCIA - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/23/18	013438	DONACIANO DIAZ - ONE PAIR	GEN	3092	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>460.00</b>
	<b>THE DOCTOR'S CENTER</b>			<b>Doctor's Center, The</b>					
		3/23/18	TDC022818 031218	Standing PO The Doctor's	GEN	1280	5306	Empl Evals/Testing	903.00
	LA-00738029	3/23/18	TDC022818 031218	Standing PO for The Doctor's	GEN	1280	5306	Empl Evals/Testing	4,412.00
		3/23/18	TDC022818	The Doctor's Center Post	GEN	1280	5308	Post Accident Screening	210.00
	<b>Check Total:</b>								<b>5,525.00</b>
	<b>ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON</b>			<b>Dodson, Attorney and Counselor at Law PLLC Rick</b>					
	LA-00738030	3/23/18	12CR0287E	FLORES, ANTONIO	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>CHK</b>	<b>EAN HOLDINGS LLC</b>			<b>EAN Holdings LLC</b>					
	LA-00738031	3/23/18	155HS3	RENTAL VEHICLES FOR J POOL	GEN	2377	5435	Equipment Rentals	908.50
		3/23/18	155B6B	RENTAL VEHICLES FOR J POOL	GEN	2377	5435	Equipment Rentals	908.50
	<b>Check Total:</b>								<b>1,817.00</b>
	<b>ELEVATOR &amp; ESCALATOR INSPECTIONS, LLC</b>			<b>Hancock, Thomas Gene</b>					
		3/23/18	EEI00000378	COURTHOUSE-ANNUAL STATE	GEN	1570	5263	Elevator/Escalator Repairs	1,400.00
		3/23/18	EEI00000378	NC JAIL-ANNUAL STATE ELEVATOR	GEN	1570	5263	Elevator/Escalator Repairs	750.00
	LA-00738032	3/23/18	EEI00000378	COURTHOUSE-ANNUAL STATE	GEN	1570	5263	Elevator/Escalator Repairs	500.00
		3/23/18	EEI00000378	NC JAIL-ANNUAL STATE ELEVATOR	GEN	1570	5263	Elevator/Escalator Repairs	1,050.00
	<b>Check Total:</b>								<b>3,700.00</b>
	<b>FEDERAL EXPRESS CORP</b>			<b>Federal Express Corp</b>					
	LA-00738033	3/23/18	610426923	STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	8.15
		3/23/18	610433277	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	132.40
	<b>Check Total:</b>								<b>140.55</b>
	<b>FRANK'S MASONRY</b>			<b>Garza, Levinia C</b>					
	LA-00738034	3/23/18	FM 022018	Stucco repair on walls, Demo	GEN	0140	5261	Buildings-Maintenance & Repair	5,500.00
	<b>Check Total:</b>								<b>5,500.00</b>
	<b>GALLS LLC.</b>			<b>Galls LLC.</b>					
		3/23/18	9184909	SMITH & WESSON UNIVERSAL CUFFS	GEN	3700	5444	Law Enforcement Supplies	364.00
		3/23/18	9184909	HOOK LINED DUTY BELT SIZE 34	GEN	3700	5444	Law Enforcement Supplies	75.00
	LA-00738035	3/23/18	9184909	ELITE BELT KEEPERS	GEN	3700	5444	Law Enforcement Supplies	69.00
		3/23/18	9184909	SHIPPING CHARGES	GEN	3700	5444	Law Enforcement Supplies	3.34
		3/23/18	009364802	s/s shirts size women's size	GEN	3810	5463	Wearing Apparel Expenses	52.00
		3/23/18	009364802	l/s shirt women's size small	GEN	3810	5463	Wearing Apparel Expenses	58.00
	<b>Check Total:</b>								<b>621.34</b>

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<b>CHK</b>	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00738036	3/23/18	45724470	Hon 5000 Series Executive	GEN	1900	5680	Non Capital Outlay < \$5000	743.56
	<b>Check Total:</b>								<b>743.56</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00738037	3/23/18	45320650	Hon 2090 Soft Series	GEN	1900	5680	Non Capital Outlay < \$5000	302.82
		3/23/18	45452860	Hon 2090 Soft Series	GEN	1900	5680	Non Capital Outlay < \$5000	302.82
	<b>Check Total:</b>								<b>605.64</b>
	<b>HECTOR R GONZALEZ</b>				<b>Gonzalez, Hector R</b>				
	LA-00738038	3/23/18	17MC08494	LOBERG, JACK	GEN	3140	5342	Appointed Attny Fees	610.00
	<b>Check Total:</b>								<b>610.00</b>
	<b>HEBERT IRRIGATION</b>				<b>Hebert Irrigation</b>				
	LA-00738039	3/23/18	56876	Location: Packery Channel	GEN	0180	5264	Landscape & Grounds M&R	1,720.25
	<b>Check Total:</b>								<b>1,720.25</b>
	<b>DAVID HENRY</b>				<b>Henry, David</b>				
		3/23/18	161810D	CRISSIP, GREGORY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		3/23/18	145838D	CASTILLO, KEVIN	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
LA-00738040		3/23/18	080318F	BERRY, THOMAS	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		3/23/18	122231G	CANSECO, FERNANDO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>HMH SCHOOL PUBLISHERS; HOLT MCDOUGAL; HMH SUPPLEME</b>				<b>Houghton Mifflin Harcourt Publishing Company</b>				
	LA-00738041	3/23/18	953638058	Iowa Online Assessment	GEN	2867	5319	Counseling & Testing	200.00
	<b>Check Total:</b>								<b>200.00</b>

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CHK	<b>I C S JAIL SUPPLIES INC.</b>			<b>I C S Jail Supplies Inc.</b>					
		3/23/18	W1462701	ORANGE INMATE SHIRTS SIZE MED	GEN	3720	5440	Inmate General Supplies	49.50
		3/23/18	W1462701	ORANGE INMATE SHIRTS SIZE SM	GEN	3720	5440	Inmate General Supplies	49.50
		3/23/18	W1462701	GREEN INMATE SHIRT SIZE LRG	GEN	3720	5440	Inmate General Supplies	275.00
LA-00738042		3/23/18	W1462701	ORANGE INMATE PANTS SIZE LRG	GEN	3720	5440	Inmate General Supplies	550.00
		3/23/18	W1462701	ORANGE INMATE PANTS SIZE MED	GEN	3720	5440	Inmate General Supplies	93.50
		3/23/18	W1462701	SCREEN PRINTING ON BACK:	GEN	3720	5440	Inmate General Supplies	0
		3/23/18	W1585800	20X40 WHITE BATH TOWELS	GEN	3720	5440	Inmate General Supplies	516.00
<b>Check Total:</b>									<b>1,533.50</b>
<b>I-PLOW.COM LLC</b>			<b>i-Plow.com LLC</b>						
LA-00738043		3/23/18	2018021502	INV 2018021502--> i-Plow	GEN	1180	5311	Software Srvc & Maintenance	9,800.00
<b>Check Total:</b>									<b>9,800.00</b>
<b>JEAN'S RESTAURANT SUPPLY</b>			<b>Jean's Restaurant Supply</b>						
LA-00738044		3/23/18	S100167255001	Location: Bob Hall Pier	GEN	0180	5265	Mechanical Systems Repairs	750.00
<b>Check Total:</b>									<b>750.00</b>
<b>RUBEN JOHNSON</b>			<b>Johnson, Ruben</b>						
LA-00738045		3/23/18	JOHNSON R 0218	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	59.29
<b>Check Total:</b>									<b>59.29</b>
<b>KENDALL ACQUISITION COMPANY LLC</b>			<b>Kendall Acquisition Company LLC</b>						
		3/23/18	13158	TILE AND BATH CLEANING	GEN	1324	5262	Janitorial & Misc Supplies	1,160.00
LA-00738046		3/23/18	13158	TERMINATOR CLEANING SOLUTION	GEN	1324	5262	Janitorial & Misc Supplies	498.00
<b>Check Total:</b>									<b>1,658.00</b>

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CHK	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
		3/23/18	221537	MICROFILM STORAGE FOR	GEN	1315	5422	Bldg & Space Rent	650.00
	LA-00738047	3/23/18	221876	MICROFILM STORAGE FOR	GEN	1315	5422	Bldg & Space Rent	650.00
		3/23/18	221836	STANDING PO FOR PER DOC FEES	GEN	1315	5515	Contract Lease Pymts	7,857.35
	<b>Check Total:</b>								<b>9,157.35</b>
	<b>LARSON PLUMBING &amp; UTILITY CO</b>				<b>Larson Plumbing &amp; Utility Co</b>				
		3/23/18	3042	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	LA-00738048	3/23/18	3049	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	<b>Check Total:</b>								<b>480.76</b>
	<b>LEVIATHAN DATA</b>				<b>Leviathan Data</b>				
	LA-00738049	3/23/18	LEVIATHAN010918	Update database to new state	GEN	3820	5311	Software Srvc & Maintenance	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LEXISNEXIS RISK &amp; INFORMATION ANALYTICS GROUP</b>				<b>LexisNexis Risk &amp; Information Analytics Group</b>				
	LA-00738050	3/23/18	20180228	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	324.58
	<b>Check Total:</b>								<b>324.58</b>
	<b>LONE STAR PRODUCTS &amp; EQUIPMENT</b>				<b>Lone Star Products &amp; Equipment</b>				
		3/23/18	30196	FEDERAL SIGNAL INTEGRITY 51"	GEN	0138	5248	Car Accessories	2,911.64
		3/23/18	30196	CODE 3 SPEAKER	GEN	0138	5248	Car Accessories	288.00
		3/23/18	30196	AXIXTECH ST6 SURFACE MOUNT	GEN	0138	5248	Car Accessories	320.00
		3/23/18	30228	FAB FOURS FRONT BUMPER	GEN	1330	5248	Car Accessories	2,854.00
		3/23/18	30228	BOLT ON WINCH PLATE	GEN	1330	5248	Car Accessories	297.60
	LA-00738051	3/23/18	30228	12K WINCH	GEN	1330	5248	Car Accessories	824.22
		3/23/18	30228	FEDERAL SIGNAL MICROPULSE	GEN	1330	5248	Car Accessories	216.70
		3/23/18	30228	FEDERAL SIGNAL MICROPULSE	GEN	1330	5248	Car Accessories	216.70
		3/23/18	30228	RIGID DUALY LED FLOOD LIGHT	GEN	1330	5248	Car Accessories	339.90
		3/23/18	30228	FEDERAL SIGNAL MICROPULSE	GEN	1330	5248	Car Accessories	320.00
		3/23/18	30228	FEDERAL SIGNAL MICROPULSE	GEN	1330	5248	Car Accessories	320.00

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CHK		3/23/18	30228	STANDARD INSTALLATION OF	GEN	1330	5248	Car Accessories	2,590.00
		3/23/18	30228	FEDERAL SIGNAL ILS LOW	GEN	1330	5248	Car Accessories	1,506.00
		3/23/18	30228	SOUNDOFF SIGNAL INTERSECTOR	GEN	1330	5248	Car Accessories	532.40
		3/23/18	30228	SOUNDOFF GHOST RECESS	GEN	1330	5248	Car Accessories	332.20
		3/23/18	30228	SOUNDOFF UC LED INSERT R/B	GEN	1330	5248	Car Accessories	520.00
		3/23/18	30228	FEDERAL SIGNAL MICROPULSE	GEN	1330	5248	Car Accessories	640.00
		3/23/18	30228	ULTRALITE EXTERIOR LED	GEN	1330	5248	Car Accessories	1,010.00
		3/23/18	30228	PLASTIX PLUS ARM REST	GEN	1330	5248	Car Accessories	123.50
		3/23/18	30228	TROY PRODUCTS FACE PLATE -	GEN	1330	5248	Car Accessories	62.00
		3/23/18	30228	TROY PRODUCTS FACE FEDERAL	GEN	1330	5248	Car Accessories	62.00
		3/23/18	30228	JOTTO DESK FACE PLATE,	GEN	1330	5248	Car Accessories	62.00
		3/23/18	30228	FEDERAL SIGNAL PA640 SIREN	GEN	1330	5248	Car Accessories	640.00
		3/23/18	30228	CODE3 100W SPEAKER W/BACKET	GEN	1330	5248	Car Accessories	288.00
		3/23/18	30228	FAB FOURS REAR BUMPER	GEN	1330	5248	Car Accessories	2,442.00
		3/23/18	30228	#10VS C RECESSED PANEL	GEN	1330	5248	Car Accessories	1,213.50
	LA-00738051	3/23/18	30228	2014 SILVERADO DIAMOND WINDOW	GEN	1330	5248	Car Accessories	315.00
		3/23/18	30228	2014 SILVERADO REAR WINDOW	GEN	1330	5248	Car Accessories	258.70
		3/23/18	30228	SETINA DUAL RIFLE RACKS	GEN	1330	5248	Car Accessories	621.00
		3/23/18	30228	PLASTIX PLUS CONSOLE,	GEN	1330	5248	Car Accessories	1,250.00
		3/23/18	30228	WESTIN TOOL BOX, PRO SERIES	GEN	1330	5248	Car Accessories	1,765.04
		3/23/18	30196	SOUNDOFF INTERSECTOR MIRROR -	GEN	1333	5248	Car Accessories	230.30
		3/23/18	30196	SETINA PARTITION, SLIDING	GEN	1333	5248	Car Accessories	606.75
		3/23/18	30196	UNITY REPLACEMENT LED	GEN	1333	5248	Car Accessories	119.00
		3/23/18	30196	DUAL GUN RACK (AR15- SHOTGUN)	GEN	1333	5248	Car Accessories	310.50
		3/23/18	30196	FEDERAL SIGNAL INTEGRITY 44"	GEN	1900	5248	Car Accessories	2,911.64
		3/23/18	30196	SOUNDOFF NFORCE FIT, 3 LED,	GEN	1900	5248	Car Accessories	44.55
		3/23/18	30196	SOUNDOFF NFORCE FIT, 3 LED,	GEN	1900	5248	Car Accessories	44.55
		3/23/18	30196	FRONT ILS DUAL COLOR	GEN	1900	5248	Car Accessories	706.25
		3/23/18	30196	REAR ILS DUAL COLOR	GEN	1900	5248	Car Accessories	706.25



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/23/18	30196	NFORCE FIT - RED	GEN	1900	5248	Car Accessories	87.30
		3/23/18	30196	NFORCE FIT - BLUE	GEN	1900	5248	Car Accessories	87.30
		3/23/18	30196	TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	364.00
		3/23/18	30196	DATALUX MOUNT	GEN	1900	5248	Car Accessories	448.50
		3/23/18	30196	HAVIS COMPUTER MOUNT - FORD	GEN	1900	5248	Car Accessories	115.00
		3/23/18	30196	LP BRACKET	GEN	1900	5248	Car Accessories	23.20
		3/23/18	30196	SOUNDOFF GHOST RECESS R/B	GEN	1900	5248	Car Accessories	598.00
		3/23/18	30196	PLASTIX PLUS CONSOLE	GEN	1900	5248	Car Accessories	1,050.00
		3/23/18	30196	SETINA PARTITION, SLIDING	GEN	1900	5248	Car Accessories	1,278.40
		3/23/18	30196	PRISONER TRANSPORT SYSTEM,	GEN	1900	5248	Car Accessories	1,888.00
		3/23/18	30196	UNITY REPLACEMENT LED	GEN	1900	5248	Car Accessories	239.90
		3/23/18	30196	SETINA TPO DOOR PANELS, SUV	GEN	1900	5248	Car Accessories	254.40
		3/23/18	30196	RAZORBAK REAR LED LIGHTBAR	GEN	1900	5248	Car Accessories	1,260.00
		3/23/18	30196	FEDERAL SIGNAL REAR HATCH	GEN	1900	5248	Car Accessories	1,064.00
		3/23/18	30196	RIGID 20" COMBO DRIVING LIGHT	GEN	1900	5248	Car Accessories	910.00
	LA-00738051	3/23/18	30196	SOUNDOFF NFORCE SURFACE MOUNT	GEN	1900	5248	Car Accessories	146.70
		3/23/18	30196	SOUNDOFF NFORCE SURFACE MOUNT	GEN	1900	5248	Car Accessories	146.70
		3/23/18	30196	SOUNDOFF UC LED INSERT	GEN	1900	5248	Car Accessories	115.20
		3/23/18	30196	MACOM 7200 FACE PLATE	GEN	1900	5248	Car Accessories	31.00
		3/23/18	30196	FEDERAL SIGNAL PA640 FACE	GEN	1900	5248	Car Accessories	31.00
		3/23/18	30196	WATCHGUARD 4RE FACE PLATE	GEN	1900	5248	Car Accessories	31.00
		3/23/18	30196	HAVIS VEHICLE BASE, SILVERADO	GEN	1900	5248	Car Accessories	115.00
		3/23/18	30196	FEDERAL SIGNAL PA640 SIREN	GEN	1900	5248	Car Accessories	640.00
		3/23/18	30196	SOUNDOFF SIGNAL INTERSECTOR	GEN	1900	5248	Car Accessories	460.60
		3/23/18	30196	SETINA PB450L4 LIGHTED PUSH	GEN	1900	5248	Car Accessories	720.00
		3/23/18	30196	PLASTIX PLUS CONSOLE	GEN	1900	5248	Car Accessories	625.00
		3/23/18	30196	PLASTIX PLUS ARM REST	GEN	1900	5248	Car Accessories	61.75
		3/23/18	30196	SILVERADO WINDOW SCREENS -	GEN	1900	5248	Car Accessories	157.50
		3/23/18	30196	SILVERADO BACK WINDOW SCREEN	GEN	1900	5248	Car Accessories	129.35

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CHK		3/23/18	30196	RIGID DUALY LED FLOOD LIGHT	GEN	1900	5248	Car Accessories	169.95
		3/23/18	30196	FS MICROPULSE DUAL, B/W	GEN	1900	5248	Car Accessories	325.05
		3/23/18	30196	FS MICROPULSE DUAL, B/W	GEN	1900	5248	Car Accessories	160.00
		3/23/18	30196	FS MICROPULSE DUAL, R/W	GEN	1900	5248	Car Accessories	160.00
		3/23/18	30196	SOUNDOFF UC LED INSERT	GEN	1900	5248	Car Accessories	260.00
		3/23/18	30196	SOUNDOFF GHOST RECESS R/B	GEN	1900	5248	Car Accessories	166.10
		3/23/18	30196	FS MICROPULSE DUAL COLOR, R/B	GEN	1900	5248	Car Accessories	320.00
		3/23/18	30196	FEDERAL SIGNAL ILS LOW	GEN	1900	5248	Car Accessories	753.00
		3/23/18	30196	FEDERAL SIGNAL PA640 SIREN	GEN	1900	5248	Car Accessories	320.00
		3/23/18	30196	3/16" ALUIMINUM MATTE BLACK	GEN	1900	5248	Car Accessories	54.00
		3/23/18	30196	CODE 3 SPEAKER	GEN	1900	5248	Car Accessories	144.00
		3/23/18	30196	ULTRALITE DIRECTIONAL 12	GEN	1900	5248	Car Accessories	505.00
		3/23/18	30196	FS MICROPULSE DUAL, R/W	GEN	1900	5248	Car Accessories	325.05
		3/23/18	30196	HAVIS FRONT PARTITION	GEN	1900	5248	Car Accessories	890.00
		3/23/18	30196	HAVIS FILLER KIT	GEN	1900	5248	Car Accessories	273.00
		3/23/18	30196	HAVIS UNIVERSAL MIDDLE	GEN	1900	5248	Car Accessories	670.00
LA-00738051		3/23/18	30196	HAVIS REAR PARTITION	GEN	1900	5248	Car Accessories	615.00
		3/23/18	30196	HAVIS FRONT PARTITION FILLER	GEN	1900	5248	Car Accessories	225.00
		3/23/18	30196	SHIPPING	GEN	1900	5248	Car Accessories	800.00
		3/23/18	30196	SOUNDOFF GHOST LED - R/B	GEN	1900	5248	Car Accessories	148.00
		3/23/18	30196	SOUNDOFF UC LED INSERT R/B	GEN	1900	5248	Car Accessories	126.00
		3/23/18	30196	SOUNDOFF UC LED INSERT - RED	GEN	1900	5248	Car Accessories	126.00
		3/23/18	30196	HEADLIGHT FLASHER	GEN	1900	5248	Car Accessories	44.00
		3/23/18	30196	SOUNDOFF TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	39.00
		3/23/18	30196	HAVIS WINDOW GUARD KIT, CHEVY	GEN	1900	5248	Car Accessories	1,525.00
		3/23/18	30196	SOUNDOFF GHOST RECESS MOUNT	GEN	1900	5248	Car Accessories	148.00
		3/23/18	30196	TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	182.00
		3/23/18	30196	SOUNDOFF NFORCE FIT 6 LED R/B	GEN	1900	5248	Car Accessories	168.00
		3/23/18	30196	GO RHINO PUSH BUMPER	GEN	1900	5248	Car Accessories	208.38
		3/23/18	30196	HAVIS COMPUTER MOUNT	GEN	1900	5248	Car Accessories	115.00
		3/23/18	30196	SOUNDOFF GEN 3 LED VISOR	GEN	1900	5248	Car Accessories	153.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				LIGHT					
		3/23/18	30196	UNITY REPLACEMENT LED	GEN	1900	5248	Car Accessories	119.00
		3/23/18	30196	SETINA TPO DOOR PANELS	GEN	1900	5248	Car Accessories	171.00
		3/23/18	30196	SETINA STEEL WINDOW BARS	GEN	1900	5248	Car Accessories	159.00
		3/23/18	30196	RIGID DUALLY FLOOD LIGHT	GEN	1900	5248	Car Accessories	169.00
		3/23/18	30196	SOUNDOFF 2 OUTPUT LED FLASHER	GEN	1900	5248	Car Accessories	27.00
		3/23/18	30196	SOUNDOFF COMPASS INTERSECTOR	GEN	1900	5248	Car Accessories	281.00
		3/23/18	30196	CODE 3 SPEAKER	GEN	1900	5248	Car Accessories	144.00
		3/23/18	30196	SOUNDOFF UC INSERT R/B	GEN	1900	5248	Car Accessories	126.00
		3/23/18	30196	PLASTIX PLUS CONSOLE	GEN	1900	5248	Car Accessories	525.00
		3/23/18	30196	SETINA RECESSED PANEL	GEN	1900	5248	Car Accessories	573.00
		3/23/18	30196	SETINA LOWER EXTENSION PANEL	GEN	1900	5248	Car Accessories	56.80
		3/23/18	30196	PTS TRANSPORT SEAT	GEN	1900	5248	Car Accessories	399.00
	LA-00738051	3/23/18	30196	SOUNDOFF NFORCE FIT, 3 LED,	GEN	1900	5248	Car Accessories	89.10
		3/23/18	30196	SOUNDOFF NFORCE FIT, 3 LED,	GEN	1900	5248	Car Accessories	89.10
		3/23/18	30196	FRONT ILS DUAL COLOR	GEN	1900	5248	Car Accessories	1,412.50
		3/23/18	30196	REAR ILS DUAL COLOR	GEN	1900	5248	Car Accessories	1,412.50
		3/23/18	30196	FEDERAL SIGNAL INTEGRITY 44"	GEN	1900	5248	Car Accessories	1,455.82
		3/23/18	30196	FEDERAL SIGNAL PA640 SIREN	GEN	1900	5248	Car Accessories	320.00
		3/23/18	30196	SOUNDOFF GHOST RECESS MOUNT	GEN	1900	5248	Car Accessories	296.00
		3/23/18	30196	TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	364.00
		3/23/18	30196	GO RHINO PUSH BUMPER	GEN	1900	5248	Car Accessories	416.76
		3/23/18	30196	HAVIS COMPUTER MOUNTS	GEN	1900	5248	Car Accessories	230.00
		3/23/18	30196	FEDERAL SIGNAL PA640 SIREN	GEN	1900	5248	Car Accessories	640.00
		3/23/18	30196	LICENSE PLATE BRACKET	GEN	1900	5248	Car Accessories	46.40
		3/23/18	30196	UNITY REPLACEMENT LED	GEN	1900	5248	Car Accessories	238.00
		3/23/18	30196	SETINA TPO DOOR PANELS	GEN	1900	5248	Car Accessories	342.00
		3/23/18	30196	SETINA STEEL WINDOW BARS	GEN	1900	5248	Car Accessories	318.00
		3/23/18	30196	RIGID DUALLY LED FLOOD	GEN	1900	5248	Car Accessories	338.00

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CHK				LIGHTS					
		3/23/18	30196	SOUNDOFF 2 OUTPUT LED FLASHER	GEN	1900	5248	Car Accessories	54.00
		3/23/18	30196	SOUNDOFF COMPASS INTERSECTOR	GEN	1900	5248	Car Accessories	562.00
		3/23/18	30196	CODE 3 SPEAKER	GEN	1900	5248	Car Accessories	288.00
		3/23/18	30196	SOUNODFF UC LED INSERT R/B	GEN	1900	5248	Car Accessories	252.00
		3/23/18	30196	PLASTIX PLUS CONSOLE	GEN	1900	5248	Car Accessories	1,050.00
		3/23/18	30196	SETINA RECESSED PANEL	GEN	1900	5248	Car Accessories	1,146.00
		3/23/18	30196	SETINA LOWER EXTENSION PANEL	GEN	1900	5248	Car Accessories	113.60
		3/23/18	30196	PTS TRANSPORT SEAT	GEN	1900	5248	Car Accessories	798.00
		3/23/18	30196	SOUNDOFF COMPASS INTERSECTOR	GEN	1900	5248	Car Accessories	843.00
		3/23/18	30196	SOUNDOFF GHOST RECESS MOUNT	GEN	1900	5248	Car Accessories	444.00
LA-00738051		3/23/18	30196	TAILLIGHT FLASHER	GEN	1900	5248	Car Accessories	546.00
		3/23/18	30196	SOUNDOFF NFORCE FIT - 6 LED	GEN	1900	5248	Car Accessories	336.00
		3/23/18	30196	GO RHINO PUSH BUMPER	GEN	1900	5248	Car Accessories	625.14
		3/23/18	30196	DATALUX MOUNTS	GEN	1900	5248	Car Accessories	1,345.50
		3/23/18	30196	PTS TRANSPORT SEAT	GEN	1900	5248	Car Accessories	1,197.00
		3/23/18	30196	UNITY REPLACEMENT LED	GEN	1900	5248	Car Accessories	357.00
		3/23/18	30196	SETINA TPO DOOR PANELS	GEN	1900	5248	Car Accessories	513.00
		3/23/18	30196	SETINA STEEL WINDOW BARS	GEN	1900	5248	Car Accessories	477.00
		3/23/18	30196	RIGID DUALY LED FLOOD LIGHTS	GEN	1900	5248	Car Accessories	507.00
		3/23/18	30196	SOUNDOFF OUTPUT LED FLASHER	GEN	1900	5248	Car Accessories	81.00
		3/23/18	30196	FEDERAL SIGNAL PA640 SIREN	GEN	1900	5248	Car Accessories	960.00
		3/23/18	30196	CODE 3 SPEAKER	GEN	1900	5248	Car Accessories	432.00
		3/23/18	30196	SOUNDOFF UC LED INSERT R/B	GEN	1900	5248	Car Accessories	378.00
		3/23/18	30196	PLASTIX PLUS CONSOLE	GEN	1900	5248	Car Accessories	1,575.00

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CHK		3/23/18	30196	SETINA RECESSED PANEL	GEN	1900	5248	Car Accessories	1,719.00
	LA-00738051	3/23/18	30196	SETINA LOWER EXTENSION PANEL	GEN	1900	5248	Car Accessories	170.40
<b>Check Total:</b>									<b>81,545.84</b>
<b>MATTHEW BENDER &amp; COMPANY INC</b>					<b>Matthew Bender &amp; Company Inc</b>				
		3/23/18	722944	Texas Litigation Guide	GEN	0150	5424	Books & Subscriptions Inventory	4,839.00
	LA-00738052	3/23/18	722944	Texas Litigation Guide Full	GEN	0150	5424	Books & Subscriptions Inventory	70.00
<b>Check Total:</b>									<b>4,909.00</b>
<b>MRS WOODYS INC</b>					<b>Mrs Woodys Inc</b>				
	LA-00738053	3/23/18	136 8340 021418	tire repair 1 patch	GEN	3840	5249	Car Repairs, Supplies & Srvc	30.00
<b>Check Total:</b>									<b>30.00</b>
<b>MUNICIPAL EMERGENCY SERVICES</b>					<b>Municipal Emergency Services</b>				
		3/23/18	1207234	SCBA AIR PACKS FOR MAIN JAIL	GEN	1324	5641	Equipment & Furniture	35,441.60
	LA-00738054	3/23/18	1207234	HM CYL&VLV CARBON 60 FOR AIR	GEN	1324	5641	Equipment & Furniture	8,921.60
		3/23/18	1207234	AV-3000HT FOR AIR PACKS	GEN	1324	5641	Equipment & Furniture	2,081.20
<b>Check Total:</b>									<b>46,444.40</b>
<b>NATHAN P FUGATE ATTORNEY AT LAW PLLC</b>					<b>Nathan P Fugate Attorney at Law PLLC</b>				
		3/23/18	17FC2298G	TENANT, GEORGE	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00738055	3/23/18	17FC4271G	TENANT, GEORGE	GEN	3370	5342	Appointed Attny Fees	400.00
		3/23/18	16CR1452G	TENANT, GEORGE	GEN	3370	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>O'CONNOR'S</b>					<b>JMP Interests, LTD</b>				
		3/23/18	100516232	O'Connor's Texas Rules *	GEN	3130	5218	Books, Magzs & Subscriptions	285.60
		3/23/18	100516232	Texas Rules of Evidence	GEN	3130	5218	Books, Magzs & Subscriptions	190.40
	LA-00738056	3/23/18	100516232	O'Connor's Texas Crimes &	GEN	3130	5218	Books, Magzs & Subscriptions	93.50
		3/23/18	100516232	O'Connor's TX Estates Code	GEN	3130	5218	Books, Magzs & Subscriptions	346.80
		3/23/18	100516232	O'Connor's TX Criminal Codes	GEN	3130	5218	Books, Magzs & Subscriptions	260.10

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CHK		3/23/18	100516232	O'Connor's TX CPRC Plus	GEN	3130	5218	Books, Magzs & Subscriptions	173.40
	LA-00738056	3/23/18	100516232	O'Connor's Texas Causes of	GEN	3130	5218	Books, Magzs & Subscriptions	280.50
		3/23/18	100516232	Shipping (S&H) (UPS Ground)	GEN	3130	5218	Books, Magzs & Subscriptions	79.00
<b>Check Total:</b>									<b>1,709.30</b>
<b>PITNEY BOWES INC</b>					<b>Pitney Bowes Inc</b>				
	LA-00738057	3/23/18	3305580684	NEW LEASE - POSTAGE METER FOR	GEN	1200	5215	Postage Equipment Rentals	314.64
<b>Check Total:</b>									<b>314.64</b>
<b>RAPISCAN SYSTEMS INC</b>					<b>Rapiscan Systems Inc</b>				
	LA-00738058	3/23/18	3136518	COURTHOUSE (SECURITY)-SERVICE	GEN	1305	5254	Equip Maint. & Repairs	4,620.00
<b>Check Total:</b>									<b>4,620.00</b>
<b>REY'S FLOOR CARE</b>					<b>Rey's Floor Care</b>				
	LA-00738059	3/23/18	RFC 030318	Strip and wax dinning room	GEN	1760	5261	Buildings-Maintenance & Repair	1,400.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>CARLOS REYNA</b>					<b>Reyna, Carlos</b>				
	LA-00738060	3/23/18	15AR2258C	HERRERA, ANITA	GEN	3320	5342	Appointed Attny Fees	200.00
		3/23/18	07CR0379G	MEDINA, JOSE	GEN	3370	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>550.00</b>
<b>ROBERTO D. REYNA</b>					<b>Reyna, Roberto D.</b>				
	LA-00738061	3/23/18	16CR05951	GUZMAN, ERNESTOO	GEN	3110	5342	Appointed Attny Fees	150.00
<b>Check Total:</b>									<b>150.00</b>
<b>INC RITE OF PASSAGE</b>					<b>Rite of Passage, Inc</b>				
		3/23/18	ROP FERUARY 2018	Placement for juvenile Billy	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	4,544.40
	LA-00738062	3/23/18	ROP 030518	Placement for juvenile Johnny	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	1,103.40
		3/23/18	ROP 030518	Placement for juvenile Johnny	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	4,431.92
<b>Check Total:</b>									<b>10,079.72</b>

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<b>CHK</b>	<b>ADAM P RODRIGUE</b>				<b>Rodrigue, Adam P</b>				
	LA-00738063	3/23/18	17MC105171	PRUETT, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
		3/23/18	15CR1792G	RODRIGUEZ, JOHNNY	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>SELINA SALCIDO</b>				<b>Salcido, Selina</b>				
	LA-00738064	3/23/18	SALCIDO S 0218	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	194.53
	<b>Check Total:</b>								<b>194.53</b>
	<b>MARIO A SALINAS</b>				<b>Salinas, Mario A</b>				
	LA-00738065	3/23/18	SALINAS M 0218	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	137.20
	<b>Check Total:</b>								<b>137.20</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
	LA-00738066	3/23/18	100425G	RIOS, HOLLIE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		3/23/18	140391H	RAMIREZ, REYMUNDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>SATELITE SHELTERS INC</b>				<b>Satelite Shelters Inc</b>				
	LA-00738067	3/23/18	RI152897	12x60 Image Builder	GEN	2118	5422	Bldg & Space Rent	575.00
	<b>Check Total:</b>								<b>575.00</b>
	<b>PEGGY L SEAGRIST</b>				<b>Seagrist, Peggy L</b>				
	LA-00738068	3/23/18	978839	FY2017-18 TRUCK WEIGHING/JP &	GEN	1285	5461	Truck Weighing Expenses	9.00
	<b>Check Total:</b>								<b>9.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
	LA-00738069	3/23/18	A2827	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
		3/23/18	A2853	Security services for	GEN	3480	5185	Contract Personnel	947.70
	<b>Check Total:</b>								<b>4,275.23</b>

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<b>CHK</b>	<b>SHI GOVERNMENT SOLUTIONS INC</b>				<b>SHI Government Solutions Inc</b>				
	LA-00738070	3/23/18	272415	SOFTWARE for Records	GEN	1470	5213	PC Software Programs	327.00
	<b>Check Total:</b>								<b>327.00</b>
	<b>SIMPLEXGRINNELL LP 58-2608861</b>				<b>Tyco Fire &amp; Security (US) Management Inc</b>				
	LA-00738071	3/23/18	84560561	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	2,564.00
	<b>Check Total:</b>								<b>2,564.00</b>
	<b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b>				<b>State Industrial Products Corporation</b>				
	LA-00738072	3/23/18	900393308	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	<b>Check Total:</b>								<b>2,979.58</b>
	<b>PHYLLIS P STEPHENSON</b>				<b>Stephenson, Phyllis P</b>				
	LA-00738073	3/23/18	16000775	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,542.79
	<b>Check Total:</b>								<b>1,542.79</b>
	<b>SUNGARD PUBLIC SECTOR INC.</b>				<b>SunGard Public Sector Inc.</b>				
		3/23/18	202223	ONESolution Finance 10.x+ to	GEN	1250	5311	Software Srvc & Maintenance	1,920.00
	LA-00738074	3/23/18	204562	ASP Maintenance - Executime	GEN	1250	5311	Software Srvc & Maintenance	2,574.68
		3/23/18	204522	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	17,459.58
		3/23/18	204522	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	693.33
	<b>Check Total:</b>								<b>22,647.59</b>
	<b>TCN INC</b>				<b>Tcn Inc</b>				
	LA-00738075	3/23/18	16658201802	STANDING PO FOR FY 17-18 FOR	GEN	1180	5311	Software Srvc & Maintenance	40.49
	<b>Check Total:</b>								<b>40.49</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of Counties</b>				
	LA-00738076	3/23/18	20549WC2	2nd Qtr NRCN-20549-WC2	GEN	0101	5940	Insurance Policy Premiums	92,855.00
	<b>Check Total:</b>								<b>92,855.00</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of County Officials</b>				
		3/23/18	242421	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	40.00
	LA-00738077	3/23/18	237766	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	40.00
		3/23/18	234191	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	40.00



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CHK		3/23/18	193702	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	40.00
	LA-00738077	3/23/18	242422	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	40.00
		3/23/18	235386	Annual membership renewal of	GEN	1200	5447	Membrships,Dues,Certifications	85.00
<b>Check Total:</b>									<b>285.00</b>
<b>TOUNGATE WORTH HYDROCHEM OF C C</b>					<b>Toungate Worth Hydrochem of C C</b>				
		3/23/18	20526	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
	LA-00738078	3/23/18	20527	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		3/23/18	20528	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		3/23/18	20529	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
<b>Check Total:</b>									<b>1,505.00</b>
<b>TRACE FINLEY</b>					<b>Trace Finley</b>				
	LA-00738079	3/23/18	1163	Trace Finley	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>					<b>TransUnion Risk and Alternative Data</b>				
	LA-00738080	3/23/18	TLO 030118	standing PO for database	GEN	3890	5305	Administrat & Consultant Fees	33.90
<b>Check Total:</b>									<b>33.90</b>
<b>TRUECORE BEHAVIORAL SOLUTIONS LLC</b>					<b>Truecore Behavioral Solutions llc</b>				
	LA-00738081	3/23/18	NUEC0218	Residential placement	GEN	2858	5423	Boarding Costs,Juv,Foster,Jail	4,544.40
<b>Check Total:</b>									<b>4,544.40</b>
<b>INC. TYLER TECHNOLOGIES</b>					<b>Tyler Technologies, Inc.</b>				
	LA-00738082	3/23/18	02016263	STANDING PO FOR FY 17-18	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	404.83
<b>Check Total:</b>									<b>404.83</b>

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/23/18	0268946	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	46.45
	LA-00738083	3/23/18	0269434	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	43.00
		3/23/18	0268946	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
		3/23/18	0269434	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
	<b>Check Total:</b>								<b>128.57</b>
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/23/18	5769654	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		3/23/18	5771091	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		3/23/18	5773978	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		3/23/18	5780379	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		3/23/18	5780377	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		3/23/18	5780378	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	59.94
		3/23/18	5769661	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47
	LA-00738084	3/23/18	5771099	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.47
		3/23/18	5773986	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
		3/23/18	5780380	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		3/23/18	5780659	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	65.40
		3/23/18	5765895	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		3/23/18	5780376	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	22.90
		3/23/18	5780930	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.33
		3/23/18	5780929	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		3/23/18	5780665	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	47.70
		3/23/18	5780664	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	8.91
		3/23/18	5766776	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40

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CHK		3/23/18	5779784	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.42
		3/23/18	5779785	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.45
		3/23/18	5778340	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		3/23/18	5778957	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		3/23/18	5778964	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		3/23/18	5778963	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
	LA-00738084	3/23/18	5780382	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.45
		3/23/18	5780381	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.06
		3/23/18	5780384	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.47
		3/23/18	5778966	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
	3/23/18	5780375	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61	
<b>Check Total:</b>									<b>823.16</b>
<b>VALUEBANK TEXAS</b>					<b>VALUEBANK TEXAS</b>				
	LA-00738085	3/23/18	VB 022818	Bank Fees for Texas Value	GEN	2795	5437	Fees & Permits	15.00
<b>Check Total:</b>									<b>15.00</b>
<b>MARY ELLEN VEGA</b>					<b>Vega, Mary Ellen</b>				
	LA-00738086	3/23/18	689	Professional Services for the	GEN	0180	5264	Landscape & Grounds M&R	2,000.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I</b>					<b>Progressive Waste Solutions of TX Inc.</b>				
		3/23/18	454439	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	85.67
		3/23/18	454439	MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
LA-00738087		3/23/18	454441	Standing PO for FY17-18	GEN	0170	5239	Tipping & Dump Fees	159.34
		3/23/18	454441	MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
		3/23/18	454438	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	117.19
		3/23/18	454440	Standing PO for FY 17-18	GEN	0170	5239	Tipping & Dump Fees	171.34

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CHK		3/23/18	454440	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
	LA-00738087	3/23/18	454440	Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
		3/23/18	454443	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	89.39
	<b>Check Total:</b>								<b>800.53</b>
	<b>ZEBA LLC</b>							<b>Zeba LLC</b>	
	LA-00738088	3/23/18	1012	Monthly Rent for Building	GEN	3621	5422	Bldg & Space Rent	2,256.25
	<b>Check Total:</b>								<b>2,256.25</b>
<b>Subtotal - CHK</b>									<b>392,440.21</b>
<b>Overall Total</b>									<b>392,440.21</b>