

Check Register

Starting Check No.: 00738446
 Ending Check No.: 00738541
 Report Date: Mar 23, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AAA STORAGE			AAA Storage					
	LA-00738446	3/23/18	2010CR002996HCJP	RESTITUTION J GARCIA	GEN	3613	2474	Restitution Payable	70.00
	Check Total:								70.00
	ABSOLUTE WASTE			Absolute Waste					
	LA-00738447	3/23/18	450053	Trash service and dumpster	GEN	0170	5239	Tipping & Dump Fees	150.00
	Check Total:								150.00
	ADT SECURITY SYSTEMS			ADT Security Systems					
	LA-00738448	3/23/18	6502754 040218	DRISCOLL COMMUNITY CENTER	GEN	1770	5266	Contract Services-Buildings	165.96
	Check Total:								165.96
	ADVANCED LAW ENFORCEMENT READINESS TRAINING			Advanced Law Enforcement Readiness Training					
	LA-00738449	3/23/18	117357	SOLIS 04/09-04/12	GEN	3350	5302	Education Registration Fees	425.00
	Check Total:								425.00
	AIR SOLUTIONS AIR CONDITIONING & HEATING LLC			Air Solutions Air Conditioning & Heating LLC					
	LA-00738450	3/23/18	6257	A/C Maintenance & Service	GEN	0180	5265	Mechanical Systems Repairs	190.00
	Check Total:								190.00
	AMERICAN STEEL			American Steel					
	LA-00738451	3/23/18	17HC0548JP13	RESTITUTION L SKLOSS	GEN	3613	2474	Restitution Payable	2,480.00
	Check Total:								2,480.00
	ANDERSON LEHRMAN BARRE & MARAIST LLP			Anderson Lehrman Barre & Maraist LLP					
	LA-00738452	3/23/18	217CV00155	Est Liability Self Ins	GEN	0102	2400	Est Liability Self Ins	650.00
	Check Total:								650.00
	AT&T			AT&T					
	LA-00738453	3/23/18	3619378236	MAR1803/11/18-04/10/18	GEN	1490	5231	Telephone Utility Expense	507.75
	Check Total:								507.75
	AT&T			AT&T					
	LA-00738454	3/23/18	3618440115	MAR1803/07/18-04/06/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,050.29
	Check Total:								1,050.29

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CHK	AT&T							AT&T	
	LA-00738455	3/23/18	3618440139	MAR18 03/07/18-04/06/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	158.06
	Check Total:								158.06
	AT&T							AT&T	
	LA-00738456	3/23/18	3618440117	MAR18 03/07/18-04/06/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,050.29
	Check Total:								1,050.29
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738457	3/23/18	2872714526560218	02/02/18-03/01/18	GEN	1250	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738458	3/23/18	2872736242730218	02/14/18-03/13/18	GEN	2159	5236	InterNet Fees-T-1-ISDN	75.98
	Check Total:								75.98
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738459	3/23/18	997380782 FEB18	02/02/18-03/01/18	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,277.05
	Check Total:								3,277.05
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738460	3/23/18	2872515742820218	02/14/18-03/13/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	151.96
	Check Total:								151.96
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738461	3/23/18	2872585003090218	02/14/18-03/13/18	GEN	1125	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00738462	3/23/18	2872304747160218	02/02/18-03/01/18	GEN	0120	5236	InterNet Fees-T-1-ISDN	113.97
	Check Total:								113.97

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CHK	USA INC BARNES & NOBLE BOOKSELLERS				Barnes & Noble Booksellers, USA INC				
	LA-00738463	3/23/18	3611680	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	216.87
	Check Total:								216.87
	BD HOLT CO				Bd Holt Co				
	LA-00738464	3/23/18	54175	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	5,245.34
		3/23/18	54175	Remaining balance for Invoice	GEN	0180	5252	Heavy Motor Equip & Mach M&R	297.00
	Check Total:								5,542.34
	NATHAN TODD BURKETT				Burkett, Nathan Todd				
	LA-00738465	3/23/18	2014DCV1690B	NC & CITYCC VS RUBY MITCHELL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	C C PRODUCE CO INC				C C Produce Co Inc				
		3/23/18	140530	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	80.51
	LA-00738466	3/23/18	139913	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	42.35
		3/23/18	140093	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	223.38
		3/23/18	140254	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	77.08
	Check Total:								423.32
	HENRY ANDRES CANTU				Cantu, Henry Andres				
	LA-00738467	3/23/18	117367	04/08-04/12	GEN	3330	5542	Travel, Food & Lodging	177.58
		3/23/18	117367	04/08-04/12	GEN	3330	5542	Travel, Food & Lodging	192.00
	Check Total:								369.58
	ASHLEY NICHOLE CHAPA				Chapa, Ashley Nichole				
	LA-00738468	3/23/18	02052018	Yoga class instructor for	GEN	3492	5455	Services - Other	150.00
	Check Total:								150.00

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CHK	CITY OF BISHOP				City of Bishop				
	LA-00738469	3/23/18	201610	"STANDING PO-REIMBURSEMENT OF	GEN	2416	5443	Inter-Local Agreements	561.15
	Check Total:								561.15
	CITY OF BISHOP				City of Bishop				
	LA-00738470	3/23/18	20169	"STANDING PO-REIMBURSEMENT OF	GEN	2416	5443	Inter-Local Agreements	203.95
	Check Total:								203.95
	COUNTRY INN & SUITES				Country Inn & Suites				
	LA-00738471	3/23/18	117358	HAGOPIAN 04/10-04/13	GEN	1130	5542	Travel, Food & Lodging	387.54
	Check Total:								387.54
	JOHN F COX				Cox, John F				
	LA-00738472	3/23/18	117364	03/26-03/29	GEN	0160	5542	Travel, Food & Lodging	128.00
		3/23/18	117364	03/26-03/29	GEN	0160	5542	Travel, Food & Lodging	200.70
	Check Total:								328.70
	CULLIGAN WATER CONDITIONING				Culligan Water Conditioning				
		3/23/18	442X13936308	5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	20.85
		3/23/18	442X13936308	FUEL SURCHARGE EA DELIVERY:	GEN	4190	5438	General Operating Supplies	2.50
	LA-00738473	3/23/18	442X13936308	STANDING PO FOR WATER SERVICE	GEN	4190	5438	General Operating Supplies	119.40
		3/23/18	442X14118500	5 GALLON BOTTLE WATER	GEN	4190	5438	General Operating Supplies	13.90
		3/23/18	442X14118500	FLAT CUPS SLEEVE:	GEN	4190	5438	General Operating Supplies	11.90
		3/23/18	442X14118500	FUEL SURCHARGE EA DELIVERY:	GEN	4190	5438	General Operating Supplies	2.50
	Check Total:								171.05
	DEMCO INC				Demco Inc				
		3/23/18	6331628	LibraryQuiet End-Range Bktrk	GEN	6310	5211	Office Expenses & Supplies	500.00
		3/23/18	6331628	DreamPak Security Clip	GEN	6310	5211	Office Expenses & Supplies	575.00
	LA-00738474	3/23/18	6331628	Demco EM CD/DVD Overlay Tag	GEN	6310	5211	Office Expenses & Supplies	663.20
		3/23/18	6331628	DVD Double Case 7-5/8" x 1/4"	GEN	6310	5211	Office Expenses & Supplies	500.00
		3/23/18	6331628	Bibliotheca Desensitizer.	GEN	6310	5211	Office Expenses & Supplies	672.38

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CHK		3/23/18	6331628	Bibliotheca Resensitizer	GEN	6310	5211	Office Expenses & Supplies	1,268.18
	LA-00738474	3/23/18	6331628	Shipping/Processing	GEN	6310	5211	Office Expenses & Supplies	223.50
		3/23/18	6286950	Venmill 2500 Combo Kit	GEN	6310	5211	Office Expenses & Supplies	206.79
		3/23/18	6286950	Shipping/Processing	GEN	6310	5211	Office Expenses & Supplies	20.09
Check Total:									4,629.14
DIPAK V DESAI PE					Desai PE, Dipak V				
	LA-00738475	3/23/18	117366	TRAVEL, FOOD, LODGING FOR	GEN	0121	5542	Travel, Food & Lodging	425.22
Check Total:									425.22
EDMOND'S COASTAL PLUMBING					Edmond's Coastal Plumbing				
	LA-00738476	3/23/18	2233	Location: Bob Hall Pier	GEN	0180	5265	Mechanical Systems Repairs	1,985.00
Check Total:									1,985.00
EL CENTRO LANDFILL LP					El Centro Landfill LP				
		3/23/18	25782	disposal of dead animal	GEN	5330	5239	Tipping & Dump Fees	31.56
	LA-00738477	3/23/18	25782	Environmental Fee for	GEN	5330	5239	Tipping & Dump Fees	16.25
		3/23/18	25782	Fuel Recovery fee for	GEN	5330	5239	Tipping & Dump Fees	2.16
Check Total:									49.97
FEDERAL EXPRESS CORP					Federal Express Corp				
	LA-00738478	3/23/18	610457930	STANDING PO FOR ELECTION	GEN	1190	5217	Postage & Fed Express	108.34
Check Total:									108.34
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
	LA-00738479	3/23/18	3613873785	MAR18 03/13/18-04/12/18	GEN	0160	5231	Telephone Utility Expense	58.22
Check Total:									58.22
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
	LA-00738480	3/23/18	3619982304	MAR18 03/10/18-04/09/18	GEN	1770	5231	Telephone Utility Expense	52.29
Check Total:									52.29
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
	LA-00738481	3/23/18	3615842924	MAR18 03/10/18-04/09/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	60.29
Check Total:									60.29

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00738482	3/23/18	3617676514	MAR1803/10/18-04/09/18	GEN	1540	5231	Telephone Utility Expense	110.44
	Check Total:								110.44
	BERTHA GARCIA				Garcia, Bertha				
	LA-00738483	3/23/18	2006CR02340HCJP2	RESTITUTION E VELA	GEN	3621	2474	Restitution Payable	20.00
	Check Total:								20.00
	MADISON HAGOPIAN				Hagopian, Madison				
	LA-00738484	3/23/18	117358	04/10-04/13	GEN	1130	5542	Travel, Food & Lodging	128.00
		3/23/18	117358	04/10-04/13	GEN	1130	5542	Travel, Food & Lodging	182.77
	Check Total:								310.77
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		3/23/18	2007CR001186HCJPH	MARTINEZ 22130970	GEN	3622	2474	Restitution Payable	26.22
		3/23/18	18HC0077JP22	H KRUEGER 33593471	GEN	3622	2474	Restitution Payable	62.00
		3/23/18	14HC01500JP22	E GARCIA 22760234	GEN	3622	2474	Restitution Payable	96.65
		3/23/18	14HC01501JP22	E GARCIA 22760234	GEN	3622	2474	Restitution Payable	92.76
	LA-00738485	3/23/18	18HC0272JP22	M LOYA 25193399	GEN	3622	2474	Restitution Payable	130.00
		3/23/18	15HC01479JP22	A DEVILBLISS 17138564	GEN	3622	2474	Restitution Payable	755.95
		3/23/18	18HC0151JP22	L DELAGARZA 08163368	GEN	3622	2474	Restitution Payable	226.56
		3/23/18	18HC0150JP22	L DELAGARZA 08163368	GEN	3622	2474	Restitution Payable	137.08
		3/23/18	15HC01196JP22	J WOLFE 11369192	GEN	3622	2474	Restitution Payable	70.73
	Check Total:								1,597.95
	HERITAGE HOTELS MARBLE FALLS				Heritage Hotels Marble Falls				
	LA-00738486	3/23/18	117367	CANTU 04/08-04/12	GEN	3330	5542	Travel, Food & Lodging	402.28
	Check Total:								402.28
	HIGHWAY TRAVEL CENTERS INC				Highway Travel Centers Inc				
	LA-00738487	3/23/18	00016689	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
	Check Total:								11.00

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CHK	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00738488	3/23/18	3131807303	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	295.09
	Check Total:								295.09
	HOT ROD RUDY'S				Gonzalez Jr., Juan B.				
	LA-00738489	3/23/18	TXDPS 021518	Unit 5504 Inspection sticker	GEN	3850	5437	Fees & Permits	7.00
	Check Total:								7.00
	JJ GONZALES CONSTRUCTION LLC				JJ Gonzales Construction llc				
		3/23/18	GA 031518	REPAIR WASHOUT AREA #2 SLOPES	GEN	1356	5264	Landscape & Grounds M&R	1,280.00
		3/23/18	GA 031518	BEAMS 52 LF @ \$20.00 LF	GEN	1356	5264	Landscape & Grounds M&R	1,040.00
		3/23/18	GA 031518	FLATWORK-96SF @ \$9.00	GEN	1356	5264	Landscape & Grounds M&R	864.00
	LA-00738490	3/23/18	GA 031518	EQUIPMENT	GEN	1356	5264	Landscape & Grounds M&R	600.00
		3/23/18	GA 021318	BACKFILL AND COMPACT AS	GEN	1590	5264	Landscape & Grounds M&R	6,400.00
		3/23/18	GA 021318	93 LF BEAMS 1 FT X 8 IN TO BE	GEN	1590	5264	Landscape & Grounds M&R	1,860.00
		3/23/18	GA 021318	800 SF CONCRETE AREA TO BE 6	GEN	1590	5264	Landscape & Grounds M&R	7,200.00
		3/23/18	GA 021318	EQUIPMENT NEEDED TO PERFORM	GEN	1590	5264	Landscape & Grounds M&R	1,200.00
	Check Total:								20,444.00
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00738491	3/23/18	117369	04/04-04/05	GEN	1200	5542	Travel, Food & Lodging	96.00
		3/23/18	117369	04/04-04/05	GEN	1200	5542	Travel, Food & Lodging	170.13
	Check Total:								266.13
	KOMATSU FINANCIAL LP				Komatsu Financial LP				
	LA-00738492	3/23/18	3307720	LATE FEE REGARDING LEASE	GEN	0120	5437	Fees & Permits	1,903.71
	Check Total:								1,903.71
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00738493	3/23/18	03147634	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,463.34
	Check Total:								3,463.34

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CHK	LEEWARD HOMES			Bluebonnet Gardens					
	LA-00738494	3/23/18	TREVINO P	REISSUE 730925	GEN	4120	5467	Rent/Mortgage Payment	266.00
	Check Total:								266.00
	ROBERT LUGO III			Lugo III, Robert					
	LA-00738495	3/23/18	17706804631	REIMBURSEMENT FOR OUT OF	GEN	5220	5447	Membrships,Dues,Certifications	75.00
	Check Total:								75.00
	M & J ENTERPRISE			M & J Enterprise					
	LA-00738496	3/23/18	DORSETT D	REISSUE 733081	GEN	4120	5467	Rent/Mortgage Payment	575.00
	Check Total:								575.00
	MCCOY'S			McCoy's					
	LA-00738497	3/23/18	15HC01363JP22	RESTITUTION A NIAKAN	GEN	3622	2474	Restitution Payable	2,016.71
	Check Total:								2,016.71
	THEODORE R MEDINA			Medina, Theodore R					
	LA-00738498	3/23/18	17AB1143JP21	REFUND OVERPAYMENT	GEN	3621	2354	Refunds Payable-Admin	100.00
	Check Total:								100.00
	NCSOA			NCSOA					
	LA-00738499	3/23/18	1387 10002	NCSOA - FY17-18	GEN	1387	5487	Other Outside Agencies	500.00
	Check Total:								500.00
	NCSOA			NCSOA					
	LA-00738500	3/23/18	1388 10002	Commissioner PCT-3	GEN	1388	5487	Other Outside Agencies	500.00
	Check Total:								500.00
	O'CONNOR'S			JMP Interests, LTD					
	LA-00738501	3/23/18	100520202	O'Connor's 2018 Edition of	GEN	1130	5218	Books, Magzs & Subscriptions	445.50
		3/23/18	100520202	Shipping and handling	GEN	1130	5218	Books, Magzs & Subscriptions	19.00
	Check Total:								464.50

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CHK	OASIS MOTOR COMPANY				Oasis Motor Company				
	LA-00738502	3/23/18	2007CR00628HCJP2	RESTITUTION D LOPEZ	GEN	3621	2474	Restitution Payable	900.00
	Check Total:								900.00
	ONSITEDECALS LLC				OnSiteDecals LLC				
	LA-00738503	3/23/18	5004	GRAPHICS FOR NEW STONEGARDEN	GEN	1330	5248	Car Accessories	1,048.00
	Check Total:								1,048.00
	POKIE'S PLUMBING				Willie Alejandro				
	LA-00738504	3/23/18	264277	DRISCOLL COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	495.00
	Check Total:								495.00
	PORT ARANSAS FAMILY CENTER				Port Aransas Family Center				
	LA-00738505	3/23/18	CPA DEC17	STANDING PO FOR PORT ARANSAS	GEN	4190	5228	Contract Meals	191.70
		3/23/18	CPA JAN18	STANDING PO FOR PORT ARANSAS	GEN	4190	5228	Contract Meals	315.60
	Check Total:								507.30
	RLJ LODGING II REIT SUB LLC				Rlj Lodging II Reit Sub Llc				
	LA-00738506	3/23/18	117357	SOLIS 04/09-04/12	GEN	3350	5542	Travel, Food & Lodging	506.34
	Check Total:								506.34
	MARILEE ROBERTS				Roberts, Marilee				
	LA-00738507	3/23/18	117356	03/27-03/30	GEN	3300	5542	Travel, Food & Lodging	64.00
		3/23/18	117356	03/27-03/30	GEN	3300	5542	Travel, Food & Lodging	316.34
	Check Total:								380.34
	SANTIAGO C SOLIS				Solis, Santiago C				
	LA-00738508	3/23/18	117357	04/09-04/12	GEN	3350	5542	Travel, Food & Lodging	144.00
		3/23/18	117357	04/09-04/12	GEN	3350	5542	Travel, Food & Lodging	169.34
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CHK	SPEEDY STOP				Speedy Stop				
	LA-00738509	3/23/18	2007CR003092HCJP	RESTITUTION D FRANKLIN	GEN	3613	2474	Restitution Payable	107.00
	Check Total:								107.00
	STRIPES LOSS PREVENTION				Stripes Loss Prevention				
	LA-00738510	3/23/18	15HC00916JP21	RESTITUTION B DAVIS 15 CASES	GEN	3621	2474	Restitution Payable	355.73
		3/23/18	2010CR04714HCJP2	RESTITUTION M RIVERA	GEN	3621	2474	Restitution Payable	36.40
	Check Total:								392.13
	GLEN R SULLIVAN				Sullivan, Glen R				
	LA-00738511	3/23/18	117365	TRAVEL, FOOD, LODGING FOR	GEN	0121	5542	Travel, Food & Lodging	323.36
	Check Total:								323.36
	SUNGARD PUBLIC SECTOR INC.				SunGard Public Sector Inc.				
		3/23/18	204119	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	17,459.58
	LA-00738512	3/23/18	204119	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	693.33
		3/23/18	204167	ASP Maintenance - Executime	GEN	1250	5311	Software Srvc & Maintenance	2,574.68
	Check Total:								20,727.59
	SUNOCO LLC				Sunoco llc				
	LA-00738513	3/23/18	IN2065813A	REISSUE 735077	GEN	0104	1511	Bldg Maint Fuel Inventory	4,569.17
	Check Total:								4,569.17
	TEJAS VETERINARY CLINIC				Tejas Veterinary Clinic				
		3/23/18	62148	CHLOE	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62189	BLAIR	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62038	VADER	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	LA-00738514	3/23/18	62040	ROXI	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62147	GEORGIA	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62037	STORM	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62092	VALENTINE	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		3/23/18	62065	BATMAN	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	Check Total:								160.00

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CHK	TEXAS DISTRICT & COUNTY				Texas District & County				
	LA-00738515	3/23/18	117358	HAGOPIAN 04/10-04/13	GEN	1130	5302	Education Registration Fees	175.00
	Check Total:								175.00
	TEXAS MARSHAL ASSOCIATION				Texas Marshal Association				
	LA-00738516	3/23/18	117367	CANTU 04/08-04/12	GEN	3330	5302	Education Registration Fees	150.00
	Check Total:								150.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00738517	3/23/18	837764417	Annual/Monthly charges PRODOC	GEN	1130	5213	PC Software Programs	83.50
	Check Total:								83.50
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/23/18	5781797	BISHOP COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel Expenses	4.18
LA-00738518		3/23/18	5781202	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
		3/23/18	5782673	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	21.70
	Check Total:								47.58
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		3/23/18	5783260	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		3/23/18	5783258	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		3/23/18	5783261	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		3/23/18	5783259	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	59.94
		3/23/18	5782355	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
LA-00738519		3/23/18	5782356	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	70.62
		3/23/18	5783542	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	65.40
		3/23/18	5777784	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		3/23/18	5779250	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		3/23/18	5780660	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		3/23/18	5782091	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		3/23/18	5781205	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		3/23/18	5781206	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40

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CHK		3/23/18	5782677	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		3/23/18	5782676	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		3/23/18	5781805	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		3/23/18	5781798	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		3/23/18	5781804	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
	LA-00738519	3/23/18	5781807	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		3/23/18	5782678	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		3/23/18	5779786	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		3/23/18	5781207	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		3/23/18	5781204	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		3/23/18	5782675	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		3/23/18	5779783	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
	Check Total:								
VULCAN SIGNS					Vulcan Signs				
LA-00738520	3/23/18	321093	3 LB. GOLD LAP SPLICE	GEN	0120	5276	Road Sign Materials	3,250.00	
Check Total:									3,250.00
DAVID WELLS JR.					Wells Jr., David				
	3/23/18	1283	Location: I.B. Magee Park	GEN	0104	5455	Services - Other	525.00	
	3/23/18	1283	Wheelchair Accessible	GEN	0104	5455	Services - Other	900.00	
LA-00738521	3/23/18	1283	Portable Toilet Additional	GEN	0104	5455	Services - Other	1,800.00	
	3/23/18	1283	Mobilization and	GEN	0104	5455	Services - Other	150.00	
	3/23/18	1283	Mobilization and	GEN	0104	5455	Services - Other	(30.00)	
	3/23/18	1283	Wheelchair Accessible	GEN	0104	5455	Services - Other	17.49	
Check Total:									3,362.49
WESTERN DATA SYSTEMS					Western Data Systems				
LA-00738522	3/23/18	SI55312	(ITEM NO. 47288-51) 1 YR SW	GEN	0121	5311	Software Srvc & Maintenance	258.12	
Check Total:									258.12

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CHK	WILDCAT MOTORS			Wildcat Motors					
	LA-00738523	3/23/18	12HC11115JP13	RESTITUTION M TORREZ	GEN	3613	2474	Restitution Payable	335.00
	Check Total:								335.00
	WINDSTREAM CORPORATION			Windstream Corporation					
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0120	5231	Telephone Utility Expense	123.30
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0120	5231	Telephone Utility Expense	378.15
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0120	5231	Telephone Utility Expense	191.25
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0120	5231	Telephone Utility Expense	45.46
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0160	5231	Telephone Utility Expense	157.99
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0170	5231	Telephone Utility Expense	44.71
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0170	5231	Telephone Utility Expense	107.22
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0170	5231	Telephone Utility Expense	51.47
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0180	5231	Telephone Utility Expense	180.29
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0180	5231	Telephone Utility Expense	191.01
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	0440	7521	Telephone Expense	89.23
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1190	5231	Telephone Utility Expense	42.51
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1440	5231	Telephone Utility Expense	424.63
	LA-00738524	3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1440	5231	Telephone Utility Expense	140.09
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1450	5231	Telephone Utility Expense	132.43
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1450	5231	Telephone Utility Expense	141.94
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1450	5231	Telephone Utility Expense	198.55
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1460	5231	Telephone Utility Expense	51.22
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1490	5231	Telephone Utility Expense	820.14
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1490	5231	Telephone Utility Expense	321.74
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1500	5231	Telephone Utility Expense	45.46
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1500	5231	Telephone Utility Expense	6,943.37
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1520	5231	Telephone Utility Expense	50.38
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1520	5231	Telephone Utility Expense	88.62
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1520	5231	Telephone Utility Expense	41.85
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1520	5231	Telephone Utility Expense	91.05
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1540	5231	Telephone Utility Expense	390.07
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1540	5231	Telephone Utility Expense	101.27

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CHK	LA-00738524	3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1550	5231	Telephone Utility Expense	44.71
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1565	5231	Telephone Utility Expense	243.65
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1590	5231	Telephone Utility Expense	45.72
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1590	5231	Telephone Utility Expense	228.18
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1600	5231	Telephone Utility Expense	46.38
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1600	5231	Telephone Utility Expense	169.40
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1600	5231	Telephone Utility Expense	293.90
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1740	5231	Telephone Utility Expense	982.16
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1770	5231	Telephone Utility Expense	104.53
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1770	5231	Telephone Utility Expense	41.35
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1770	5231	Telephone Utility Expense	92.70
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	1780	5231	Telephone Utility Expense	41.19
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	3621	5231	Telephone Utility Expense	161.16
		3/23/18	3415300 FEB18	02/10/18-03/09/18	GEN	3700	5231	Telephone Utility Expense	279.78
Check Total:								14,360.21	
ACE HARDWARE WESTERN AUTO					Ace Hardware Western Auto				
LA-00738525	3/23/18	110318		Inv#110318, 3/12/18	PRO	0440	7126	Misc Repairs, Parts & Supplies	1,384.26
Check Total:								1,384.26	
JESUS ORLANDO BOTELLO JR					Botello Jr, Jesus Orlando				
LA-00738526	3/23/18	18JBOTM1		REISSUE736628 18JBOTM1, 1/9/18	PRO	0402	7021	Mileage - Local	120.37
Check Total:								120.37	
CITY OF CORPUS CHRISTI					City of Corpus Christi				
LA-00738527	3/23/18	18CCSW3		Inv#18CCSW3, 1/12/18	PRO	0440	7556	Dumpster Garbage Services	20.25
Check Total:								20.25	
COMPLETEBOOK & MEDIA SUPPLY INC					Completebook & Media Supply Inc				
LA-00738528	3/23/18	1314794		Inv#1314794, 3/1/18	PRO	0440	7448	Educational Supplies	147.50
Check Total:								147.50	

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CHK	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
		3/23/18	33595	Inv#33595, 3/1/18	PRO	0402	7323	Contract Personnel Services	2,358.60
	LA-00738529	3/23/18	33595	Inv#33595, 3/1/18	PRO	0410	7323	Contract Personnel Services	786.20
		3/23/18	33595	Inv#33595, 3/1/18	PRO	0411	7323	Contract Personnel Services	2,358.60
		3/23/18	33595	Inv#33595, 3/1/18	PRO	0440	7323	Contract Personnel Services	2,358.60
	Check Total:								7,862.00
	FEDERAL EXPRESS CORP				Federal Express Corp				
	LA-00738530	3/23/18	910190680908	Inv#910190680908, 2/21/18	PRO	0402	7426	Postage, Freight, Federal Expr	39.17
	Check Total:								39.17
	OFFICE DEPOT INC				Office Depot Inc				
	LA-00738531	3/23/18	112635607001	Inv#112635607001, 3/5/18	PRO	0410	7421	Office Expense & Supplies	49.16
	Check Total:								49.16
	ANDREA LIZEL SAENZ				Saenz, Andrea Lizel				
	LA-00738532	3/23/18	18ASEN2	Inv#18ASEN, 3/13/18	PRO	0402	7025	Per Diem	147.00
	Check Total:								147.00
	TEXAS DEPARTMENT OF				Texas Department of				
		3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0411	5155	Group Health Insurance	3,704.40
		3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0433	5155	Group Health Insurance	621.90
	LA-00738533	3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0438	5155	Group Health Insurance	1,243.80
		3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0439	5155	Group Health Insurance	621.90
		3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0450	5155	Group Health Insurance	2,077.28
		3/23/18	18ERS7	Inv#18ERS7, 3/15/18	PRO	0455	5155	Group Health Insurance	1,482.38
	Check Total:								9,751.66
	ANGELES DE DIOS				Angeles de Dios				
	LA-00738534	3/23/18	RILEY A	R170028	WEL	4120	5449	Burial/Cremation Expense	590.00
		3/23/18	MITCHELL T	R170029	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,180.00

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CHK	CASA DE MANANA APARTMENTS				Casa De Manana Apartments				
	LA-00738535	3/23/18	DOWNIE S	R169987	WEL	4120	5467	Rent/Mortgage Payment	193.00
	Check Total:								193.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
	LA-00738536	3/23/18	R169959	R169959-1CLIENT	WEL	4120	5237	Utilities - Direct Clients	45.40
	Check Total:								45.40
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00738537	3/23/18	R169961	R169961	WEL	1350	5221	Food & Edible Items	400.00
		3/23/18	R169960	R169960-4CLIENTS	WEL	4120	5221	Food & Edible Items	499.05
	Check Total:								899.05
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
		3/23/18	358934 1220	79063167/JAIDEN V/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
	LA-00738538	3/23/18	359155 1439	81153789/MIRANDAH R/ INTIAL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		3/23/18	359155 1440	81153789/MIRANDAH R/ SPRING	WEL	4130	5425	Child's Clothing & Supplies	123.30
	Check Total:								373.30
	RAMON FUNERAL HOME INC				Ramon Funeral Home Inc				
	LA-00738539	3/23/18	HERNANDEZ D	REISSUE730337R165910 CREMATION	WEL	4120	5449	Burial/Cremation Expense	650.00
	Check Total:								650.00
	REGENCY SQUARE APTS				Regency Square Apts				
	LA-00738540	3/23/18	CARDENAS P	R169989	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	SHORES APARTMENTS				GLOB Shores LLC				
	LA-00738541	3/23/18	MOLINA P	R169973	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
Subtotal - CHK									136,780.61
Overall Total									136,780.61