

Check Register

Starting Check No.: 00740452
Ending Check No.: 00740453

Starting Check Date: Jun 1, 2018
Ending Check Date: Jun 30, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JOE BENAVIDES							Benavides, Joe	
	LA-00740452	6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	160.00
		6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	144.06
	Check Total:								304.06
	JOHN Q HAMMONS RVOC TR 12281989							Hammons Rvoc TR 12281989, John Q	
	LA-00740453	6/8/18	117464	DELACERDA 06/10-06/15	GEN	3330	5542	Travel, Food & Lodging	370.90
	Check Total:								370.90
Subtotal - CHK									674.96
Overall Total									674.96

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Starting Check No.: 00740347
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 Report Date: Jun 8, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A & A BAIL BONDS			Alkek, Warren					
		6/8/18	20002398	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	LA-00740347	6/8/18	20002539	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
		6/8/18	10160098	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
		6/8/18	20002527	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
		Check Total:							60.00
	ABEL CAVADA			Abel Cavada					
	LA-00740348	6/8/18	10154479	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
		Check Total:							15.00
	AFLAC			AFLAC					
	LA-00740349	6/8/18	604540	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	26,722.40
		6/8/18	604540	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	597.16
		Check Total:							27,319.56
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		6/8/18	VISION JUN 18	Vision Insurance	GEN	0020	2021	Vision Insurance	6,584.40
	LA-00740350	6/8/18	DENTAL JUN 18	Ameritas Dental	GEN	0020	2545	Ameritas Dental	24,664.28
		6/8/18	VISION JUN 18	Vision Insurance	GEN	0103	2021	Vision Insurance	289.48
		6/8/18	DENTAL JUN 18	Ameritas Dental	GEN	0103	2545	Ameritas Dental	911.72
		Check Total:							32,449.88
	APPRAISAL & COLLECTION TECHNOLOGIES LLC			Appraisal & Collection Technologies LLC					
	LA-00740351	6/8/18	TNT2018	TRUTH IN TAXATION (TNT)	GEN	1250	5311	Software Srvc & Maintenance	298.00
		Check Total:							298.00
	ARAMARK CORRECTIONAL SERVICES LLC			Aramark Correctional Services LLC					
	LA-00740352	6/8/18	200365200000501	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,601.55
		6/8/18	200365200000501	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,289.45
		Check Total:							3,891.00

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CHK	AVAYA COMMUNICATIONS				Avaya Communications				
	LA-00740353	6/8/18	0102063815 JUN18	05/31/18-08/30/18 2734043912IN	GEN	1450	5235	Pagers & Other Telephone Exp	87.55
	Check Total:								87.55
	JOE BENAVIDES				Benavides, Joe				
		6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	160.00
	LA-00740354	6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	144.06
		6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	160.00
		6/8/18	117431	06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	144.06
	Check Total:								608.12
	BRANSCOMB PC				Branscomb PC				
	LA-00740355	6/8/18	427736	Legal Services in re Jeneba H	GEN	1285	5301	Attorney Fees	5,508.50
	Check Total:								5,508.50
	CALALLEN ISD				Calallen ISD				
	LA-00740356	6/8/18	JP 1-1	school fine JP11	GEN	3600	2347	Due to Schools	21.00
	Check Total:								21.00
	GERALD M CAMP				Camp, Gerald M				
	LA-00740357	6/8/18	105	Change funding source from	GEN	1901	5305	Administrat & Consultant Fees	5,000.00
	Check Total:								5,000.00
	CCISD				CCISD				
		6/8/18	JP 1-1	school fine JP11	GEN	3600	2347	Due to Schools	706.50
		6/8/18	JP 1-1	summons fee JP11	GEN	3600	2347	Due to Schools	5.00
	LA-00740358	6/8/18	JP 1-2	school fine JP12	GEN	3610	2347	Due to Schools	26.50
		6/8/18	JP 2-1	CCISDP Arrest fees JP21	GEN	3621	2347	Due to Schools	15.73
		6/8/18	JP 2-2	school fine JP22	GEN	3622	2347	Due to Schools	237.00
		6/8/18	JP 2-2	summons fee JP22	GEN	3622	2347	Due to Schools	0.81
	Check Total:								991.54

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CHK	CHILDREN'S ADVOCACY CENTER				Children's Advocacy Center				
	LA-00740359	6/8/18	DC CC COURTS	CSCD R807	GEN	0402	2355	Due to Outside Entities	20.00
	Check Total:								20.00
	COASTAL BEND FOOD BANK				Coastal Bend Food Bank				
	LA-00740360	6/8/18	DC CC COURTS	CSCD-May18	GEN	0402	2205	Due to Food Bank	9,568.10
	Check Total:								9,568.10
	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00740361	6/8/18	7283542 0620809	Colonial Insurance	GEN	0020	2520	Colonial Insurance	601.17
	Check Total:								601.17
	MELODY COOPER				Cooper, Melody				
	LA-00740362	6/8/18	18603325	GARZA, SERENITY	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CORPUS CHRISTI CRIME STOPPERS INC				Corpus Christi Crime Stoppers Inc				
	LA-00740363	6/8/18	DC CC COURTS	CCLKCSCD	GEN	0402	2355	Due to Outside Entities	1,875.86
	Check Total:								1,875.86
	CORPUS CHRISTI POLICE DEPT				Corpus Christi Police Dept				
		6/8/18	DC CC COURTS	Video Mobile Tape	GEN	0402	2355	Due to Outside Entities	15.00
LA-00740364		6/8/18	DC CC COURTS	CCPD Restitution	GEN	0402	2706	Police Dept Fees	1,351.00
		6/8/18	DC CC COURTS	Video Mobile Tape	GEN	1180	2355	Due to Outside Entities	30.00
		6/8/18	DC CC COURTS	Video Mobile-Visual record	GEN	1180	2355	Due to Outside Entities	18.61
	Check Total:								1,414.61
	CRIME VICTIMS COMPENSATION				Crime Victims Compensation				
	LA-00740365	6/8/18	DC CC COURTS	CCLK CSCD -Rest. SB 15	GEN	0402	2350	Due to Other Govern. Agencies	1,061.00
	Check Total:								1,061.00

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CHK	AMANDA MARIE DE LA CERDA			De La Cerda, Amanda Marie					
	LA-00740366	6/8/18	117464	06/10-06/15	GEN	3330	5542	Travel, Food & Lodging	96.00
		6/8/18	117464	06/10-06/15	GEN	3330	5542	Travel, Food & Lodging	89.67
	Check Total:								185.67
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00740367	6/8/18	59393394	6/1-30/18 M0011306 6/2/18	GEN	0370	5515	Contract Lease Pymts	175.00
	Check Total:								175.00
	DEARBORN NATIONAL LIFE INSURANCE COMPANY			Dearborn National Life Insurance Company					
	LA-00740368	6/8/18	JUN 18	Life Insurance	GEN	0020	2583	Life Insurance	17,682.20
		6/8/18	JUN 18	Life Insurance	GEN	0103	2583	Life Insurance	860.72
	Check Total:								18,542.92
	TOMAS DURAN			Duran, Tomas					
	LA-00740369	6/8/18	NC 0618	EE Benefits Coordination	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	ROLAND ELIZONDO			Elizondo, Roland					
	LA-00740370	6/8/18	824860	CANCELLED EVENT	GEN	1370	2354	Refunds Payable-Admin	110.00
	Check Total:								110.00
	EMBASSY SUITES BY HILTON MCALLEN CONVENTION CENTER			Goldstein Financial LLC					
	LA-00740371	6/8/18	117464	DELACERDA 06/10-06/15	GEN	3330	5542	Travel, Food & Lodging	370.90
	Check Total:								370.90
	FLOUR BLUFF ISD			Flour Bluff ISD					
	LA-00740372	6/8/18	JP 2-2	school fine JP22	GEN	3622	2347	Due to Schools	37.50
	Check Total:								37.50
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00740373	6/8/18	3619982101 JUN18	06/01/18-06/30/18	GEN	1510	5231	Telephone Utility Expense	118.24
	Check Total:								118.24

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740374	6/8/18	3613875361 JUN18	06/01/18-06/30/18	GEN	1545	5231	Telephone Utility Expense	75.17
	Check Total:								75.17
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740375	6/8/18	3615842222 JUN18	06/04/18-07/03/18	GEN	1520	5231	Telephone Utility Expense	90.00
	Check Total:								90.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740376	6/8/18	3615842351 JUN18	06/01/18-06/30/18	GEN	1770	5231	Telephone Utility Expense	69.42
	Check Total:								69.42
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740377	6/8/18	3617673911 JUN18	06/01/18-06/30/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	58.43
	Check Total:								58.43
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740378	6/8/18	3619982231 JUN18	06/01/18-06/30/18	GEN	1510	5231	Telephone Utility Expense	46.80
	Check Total:								46.80
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00740379	6/8/18	3615841005 JUN18	06/02/18-07/01/18	GEN	1520	5231	Telephone Utility Expense	111.96
	Check Total:								111.96
	LUIS P GARCIA ATTORNEY				Garcia Attorney, Luis P				
	LA-00740380	6/8/18	20001857	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	MICHAEL D GEORGE				George, Michael D				
		6/8/18	17609395	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	338.88
	LA-00740381	6/8/18	17620855	ANDRADE, CHILD	GEN	3150	5342	Appointed Attny Fees	991.00
		6/8/18	18602075	BURLEY, CHILDREN	GEN	3150	5342	Appointed Attny Fees	221.60
	Check Total:								1,551.48

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CHK	JOE A GONZALEZ			Gonzalez, Joe A					
	LA-00740382	6/8/18	117465	05/23-05/24 ASTN TCUC	GEN	1020	5542	Travel, Food & Lodging	376.81
	Check Total:								376.81
	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
	LA-00740383	6/8/18	1065106	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	10,291.69
		6/8/18	1065106	TPDES STORM WATER PROGRAM	GEN	2118	5310	Engineers, Surveyors, etc.	3,430.56
	Check Total:								13,722.25
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		6/8/18	17HC1006JP22	A GUAJARDO 15364045	GEN	3622	2474	Restitution Payable	177.91
		6/8/18	13HC01589JP22	J RAY 06556663	GEN	3622	2474	Restitution Payable	130.00
		6/8/18	2007CR002523HCJPM	NICKERSON 23931716	GEN	3622	2474	Restitution Payable	78.18
		6/8/18	13HC01917JP22	D MARTINEZ 11785549	GEN	3622	2474	Restitution Payable	50.00
	LA-00740384	6/8/18	17HC0027JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	81.43
		6/8/18	17HC0028JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	86.29
		6/8/18	17HC0029JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	81.81
		6/8/18	17HC0030JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	84.32
		6/8/18	17HC0031JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	95.13
		6/8/18	17HC0110JP22	M WALKER 20555292	GEN	3622	2474	Restitution Payable	81.81
	Check Total:								946.88
	DAVID HENRY				Henry, David				
		6/8/18	17621795	DAVIS, JOSEPH	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00740385	6/8/18	18JUV248	ALVARADO, MICHAEL	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18JUV248	ALVARADO, MICHAEL	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	IGA GROCERY				IGA Grocery				
	LA-00740386	6/8/18	2008CR0002225HCJ	RESTITUTION D PARKER	GEN	3640	2474	Restitution Payable	29.37
	Check Total:								29.37

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CHK	HADEE KHAN				Khan, Hadee				
	LA-00740387	6/8/18	117458	06/10-06/11	GEN	3520	5542	Travel, Food & Lodging	80.00
	Check Total:								80.00
	L N V INC				L N V Inc				
	LA-00740388	6/8/18	27265	NUECES COUNTY ADA	GEN	1921	5310	Engineers, Surveyors, etc.	11,392.50
	Check Total:								11,392.50
	LA QUINTA HOLDINGS INC.				La Quinta Holdings Inc.				
	LA-00740389	6/8/18	053915991	Inv#53915991, 3/22/18	GEN	0402	7023	Lodging	91.45
	Check Total:								91.45
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00740390	6/8/18	05307515	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	4,882.04
	Check Total:								4,882.04
	BLAIR & LINEBARGER,GOGGAN				Linebarger,Goggan,Blair &				
		6/8/18	DC CC COURTS	Nueces County CCLK	GEN	1180	2110	Attorney Fee Payable	309.57
		6/8/18	JP 1-1	Nueces County JP11	GEN	3600	2110	Attorney Fee Payable	1,607.83
		6/8/18	JP 1-2	Nueces County JP12	GEN	3610	2110	Attorney Fee Payable	334.76
	LA-00740391	6/8/18	JP 1-3	Nueces County JP13	GEN	3613	2110	Attorney Fee Payable	3,267.29
		6/8/18	JP 2-2	Nueces County JP3	GEN	3622	2110	Attorney Fee Payable	171.01
		6/8/18	JP 3	Nueces County JP3	GEN	3630	2110	Attorney Fee Payable	340.67
		6/8/18	JP 5-1	Nueces County JP51	GEN	3650	2110	Attorney Fee Payable	386.70
		6/8/18	JP 5-2	Nueces County JP52	GEN	3655	2110	Attorney Fee Payable	250.86
	Check Total:								6,668.69
	MATTHEW STEVEN MANNING				Manning, Matthew Steven				
	LA-00740392	6/8/18	117460	06/10-06/11	GEN	3520	5542	Travel, Food & Lodging	80.00
	Check Total:								80.00
	ERICA MATLOCK				Matlock, Erica				
	LA-00740393	6/8/18	117459	06/10-06/11	GEN	3520	5542	Travel, Food & Lodging	80.00
	Check Total:								80.00

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CHK	MATRIX TELECOM INC DBA IMPACT TELECOM				Matrix Telecom Inc dba Impact Telecom				
	LA-00740394	6/8/18	301325892 JUN18	06/01/18-06/30/18 703702763 IN	GEN	1460	5231	Telephone Utility Expense	190.03
	Check Total:								190.03
	TIMOTHY JORDAN MCCOY				McCoy, Timothy Jordan				
	LA-00740395	6/8/18	117471	05/08-05/10	GEN	3150	5542	Travel, Food & Lodging	128.00
		6/8/18	117471	05/08-05/10	GEN	3150	5542	Travel, Food & Lodging	161.50
	Check Total:								289.50
	MCKIBBEN & VILLARREAL LLP				McKibben & Villarreal LLP				
	LA-00740396	6/8/18	26 051818	Legal Services in re Sundial	GEN	1285	5301	Attorney Fees	2,162.50
	Check Total:								2,162.50
	VICTOR MENDIETA				Mendieta, Victor				
	LA-00740397	6/8/18	MENDIETA V	05/14, 05/29, 05/31/18	GEN	0370	5541	Mileage - Local	42.49
	Check Total:								42.49
	RACHEL MULTER MICHALEWICZ				Michalewicz, Rachel Multer				
	LA-00740398	6/8/18	117470	06/13-06/15	GEN	3520	5542	Travel, Food & Lodging	332.42
		6/8/18	117470	06/13-06/15	GEN	3520	5542	Travel, Food & Lodging	128.00
	Check Total:								460.42
	MOBILE MINI 1 INC				Mobile Mini 1 Inc				
	LA-00740399	6/8/18	9004275961	temporary storage for office	GEN	0104	5422	Bldg & Space Rent	160.25
	Check Total:								160.25
	INC. NAVIA BENEFIT SOLUTIONS				Navia Benefit Solutions, Inc.				
	LA-00740400	6/8/18	MAY 18	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	533.80
	Check Total:								533.80
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00740401	6/8/18	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,346.45
	Check Total:								2,346.45

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CHK	NUECES COUNTY APPRAISAL DISTRICT				Nueces County Appraisal District				
	LA-00740402	6/8/18	063018	2018 Farm to Market NC	GEN	0120	5491	Tax Appraisal District Exps	3,207.00
		6/8/18	063018	2018 General Fund NC	GEN	1285	5491	Tax Appraisal District Exps	246,827.00
	Check Total:								250,034.00
	OMNIBASE SERVICES OF TEXAS LP				Omnibase Services of Texas lp				
		6/8/18	JP 1-1	Nueces County JP11	GEN	3600	2364	A/P Omnibase	147.62
		6/8/18	JP 1-2	Nueces County JP12	GEN	3610	2364	A/P Omnibase	166.97
		6/8/18	JP 1-3	Nueces County JP13	GEN	3613	2364	A/P Omnibase	303.83
		6/8/18	JP 2-1	Nueces County JP21	GEN	3621	2364	A/P Omnibase	97.87
	LA-00740403	6/8/18	JP 2-2	Nueces County JP22	GEN	3622	2364	A/P Omnibase	145.47
		6/8/18	JP 3	Nueces County JP3	GEN	3630	2364	A/P Omnibase	123.29
		6/8/18	JP 4	Nueces County JP4	GEN	3640	2364	A/P Omnibase	76.53
		6/8/18	JP 5-1	Nueces County JP51	GEN	3650	2364	A/P Omnibase	367.59
		6/8/18	JP 5-2	Nueces County JP52	GEN	3655	2364	A/P Omnibase	117.89
	Check Total:								1,547.06
	PEELER CARTWRIGHT & MANN P.C.				Peeler Cartwright & Mann P.C.				
	LA-00740404	6/8/18	17604565	BARRIENTOZ, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JESSICA PEREZ				Perez, Jessica				
	LA-00740405	6/8/18	117232	11/07-11/10	GEN	3520	5542	Travel, Food & Lodging	39.49
	Check Total:								39.49
	PIM HIGHLAND TRS CORPORATION				Pim Highland Trs Corporation				
	LA-00740406	6/8/18	117431	BENAVIDES 06/12-06/15	GEN	3600	5542	Travel, Food & Lodging	490.02
	Check Total:								490.02
	PORT OF CORPUS CHRISTI POLICE				Port of Corpus Christi Police				
	LA-00740407	6/8/18	JP 1-2	Arrest fees JP12	GEN	3610	2355	Due to Outside Entities	30.17
	Check Total:								30.17

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CHK	PROGRESSIVE STRUCTURES INC			Progressive Structures Inc					
	LA-00740408	6/8/18	4 051818	NUECES COUNTY ADA	GEN	1921	5312	General Contractor-Cap Project	99,569.50
	Check Total:								99,569.50
	ROMEO ANTHONY RAMIREZ			Ramirez, Romeo Anthony					
	LA-00740409	6/8/18	117447	06/11-06/14	GEN	1270	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	RANK LAW FIRM PLLC			Rank Law Firm Pllc					
	LA-00740410	6/8/18	17605485	DIAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	18601925	COLUNGA, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RED WING BRANDS OF AMERICA INC			Red Wing Brands of America Inc					
	LA-00740411	6/8/18	38792	JERRY GARCIA - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	CARLOS REYNA			Reyna, Carlos					
	LA-00740412	6/8/18	17621055	VASQUEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17608725	STEWART, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	510.00
	Check Total:								710.00
	ROBSTOWN POLICE DEPARTMENT			Robstown Police Department					
		6/8/18	2018DCV0665G	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	688.00
	LA-00740413	6/8/18	2017DCV5534A	2017DCV5534A	GEN	0130	2280	Contraband Awaiting Forfeiture	2,860.80
		6/8/18	2018DCV0665G	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.02
		6/8/18	2017DCV5534A	2017DCV5534A	GEN	0130	4610	Treas Int-DD Bank Accts	0.16
	Check Total:								3,548.98

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CHK	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00740414	6/8/18	18JUV023	CHAVEZ, J	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18JUV282	CHAVEZ, J	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								450.00
	ROKET PLUMBING				Roket Plumbing				
	LA-00740415	6/8/18	RP 051618	MCKINZIE ANNEX-RE-BUILD A	GEN	1570	5265	Mechanical Systems Repairs	266.95
	Check Total:								266.95
	JESSICA M SALDANA				SALDANA, JESSICA M				
	LA-00740416	6/8/18	117233	11/07-11/10	GEN	3520	5542	Travel, Food & Lodging	39.49
	Check Total:								39.49
	PHYLLIS P STEPHENSON				Stephenson, Phyllis P				
		6/8/18	18607655	JIMENEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		6/8/18	17604855	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00740417	6/8/18	14625335	CRUZ SADA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	13622235	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	16616545	BYERS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	18605375	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,400.00
	TEXAS A & M POLICE DEPT				Texas A & M Police Dept				
	LA-00740418	6/8/18	JP 2-1	TAMUCC PD Arrest fees JP21	GEN	3621	2347	Due to Schools	45.00
	Check Total:								45.00
	TEXAS CENTER FOR THE				Texas Center for the				
	LA-00740419	6/8/18	117464	DELACERDA 06/10-06/15	GEN	3330	5542	Travel, Food & Lodging	320.00
	Check Total:								320.00
	TEXAS DEPARTMENT OF PUBLIC SAFETY				Texas Department of Public Safety				
	LA-00740420	6/8/18	DC CC COURTS	CCLK CSCD - restitution	GEN	0402	2350	Due to Other Govern. Agencies	4,636.00
	Check Total:								4,636.00

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CHK	TEXAS PARKS & WILDLIFE				Texas Parks & Wildlife				
	LA-00740421	6/8/18	JP 2-1	Nueces County JP21	GEN	3621	2351	Due to Parks & Wildlife	684.25
		6/8/18	JP 4	Nueces County JP4	GEN	3640	2351	Due to Parks & Wildlife	1,750.15
	Check Total:								2,434.40
	LLC TEXAS THRONE				Texas Throne, LLC				
		6/8/18	38051	Portable restroom rental	GEN	0170	5455	Services - Other	120.00
		6/8/18	38051	Handwash station rental	GEN	0170	5455	Services - Other	60.00
	LA-00740422	6/8/18	38051	Handicap access restroom	GEN	0170	5455	Services - Other	75.00
		6/8/18	38051	Restroom cleaning on Saturday	GEN	0170	5455	Services - Other	37.50
		6/8/18	38051	Handwash cleaning on Saturday	GEN	0170	5455	Services - Other	12.50
		6/8/18	38051	Delivery Charge and pickup	GEN	0170	5455	Services - Other	35.00
	Check Total:								340.00
	THE PURPLE DOOR				Womens Shelter of South Texas				
	LA-00740423	6/8/18	DC CC COURTS	CCLK CSCD Collections	GEN	0402	2350	Due to Other Govern. Agencies	186.00
	Check Total:								186.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00740424	6/8/18	2502913424	GAP Insurance	GEN	0020	2527	GAP Insurance	1,238.06
		6/8/18	2502913424	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	Check Total:								1,367.76
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00740425	6/8/18	2502903439	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	484.93
	Check Total:								484.93
	TURNER RAMIREZ & ASSOCIATES INC				Turner Ramirez & Associates Inc				
	LA-00740426	6/8/18	1400	ARCHITECTURAL & ENGINEERING	GEN	1917	5309	Architects	2,571.42
	Check Total:								2,571.42

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		6/8/18	0275463	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	41.20
	LA-00740427	6/8/18	0268896	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	58.75
		6/8/18	0275463	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	14.28
		6/8/18	5798457	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	20.68
		Check Total:							
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		6/8/18	5798181	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		6/8/18	5798182	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	58.08
		6/8/18	5798460	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		6/8/18	5797599	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
	LA-00740428	6/8/18	5797598	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.18
		6/8/18	5797607	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		6/8/18	5797606	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		6/8/18	5797609	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
	Check Total:								176.89
	INC WAGeworks			WageWorks, Inc					
	LA-00740429	6/8/18	MAY 18	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	467.85
	Check Total:								467.85
	ALAMO CITY TREATMENT SERVICES			Alamo City Treatment Services					
	LA-00740430	6/8/18	180521	Inv#180521, 5/21/18	PRO	0402	7327	Educational-Registration Fee	1,200.00
	Check Total:								1,200.00

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CHK	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
		6/8/18	484	Inv#484, 4/18/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,297.52
	LA-00740431	6/8/18	494	Inv#494, 5/9/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,549.34
		6/8/18	497	Inv#497, 5/16/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,278.68
		6/8/18	500	Inv#500, 5/23/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,323.22
		Check Total:							13,448.76
	CSCD RESTITUTION				CSCD Restitution				
	LA-00740432	6/8/18	DC CC COURTS	May18 Restitution less reissue	PRO	0402	2474	Restitution Payable	83,944.15
		Check Total:							83,944.15
	HOME DEPOT CREDIT SERVICES				Citibank N A				
	LA-00740433	6/8/18	9013134	Inv#9013134, 5/29/18	PRO	0412	7433	Parts & Misc Supplies	126.63
		Check Total:							126.63
	LA QUINTA HOLDINGS INC.				La Quinta Holdings Inc.				
	LA-00740434	6/8/18	053915933	Inv#53915933, 2/22/18	PRO	0402	7023	Lodging	91.45
		Check Total:							91.45
	NCS PEARSON INC				NCS Pearson Inc				
		6/8/18	11623996	INV# 11623996 5/1/18	PRO	0440	7439	Educational & Demo Material	432.30
	LA-00740435	6/8/18	11623996	INV# 11623996 5/1/18	PRO	0440	7439	Educational & Demo Material	72.05
		6/8/18	11623996	INV# 11623996 5/1/18	PRO	0440	7439	Educational & Demo Material	63.70
		6/8/18	11623996	INV# 11623996 5/1/18	PRO	0440	7450	Freight	28.41
		Check Total:							596.46
	OFFICE DEPOT INC				Office Depot Inc				
	LA-00740436	6/8/18	14032861101	Inv#140328611001, 5/17/18	PRO	0402	7421	Office Expense & Supplies	100.35
		Check Total:							100.35

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CHK	SOUTHERN COMPUTER WAREHOUSE			Southern Computer Warehouse					
		6/8/18	IN000503933	Inv#503933, 5/17/18	PRO	0402	7421	Office Expense & Supplies	943.54
	LA-00740437	6/8/18	IN000503933	Inv#503933, 5/17/18	PRO	0410	7421	Office Expense & Supplies	253.02
		6/8/18	IN000503933	Inv#503933, 5/17/18	PRO	0440	7421	Office Expense & Supplies	29.17
		6/8/18	IN000503896	Inv#503896, 5/17/18	PRO	0440	7421	Office Expense & Supplies	39.59
	Check Total:								1,265.32
	STATE COMPTRROLLER			State Comptroller					
	LA-00740438	6/8/18	DC CC COURTS	CCLK CSCD Sex Off. Fees	PRO	0402	2350	Due to Other Govern. Agencies	217.00
	Check Total:								217.00
	TEXAS DEPARTMENT OF			Texas Department of					
		6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0411	5155	Group Health Insurance	3,704.40
		6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0433	5155	Group Health Insurance	860.48
	LA-00740439	6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0438	5155	Group Health Insurance	1,243.80
		6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0439	5155	Group Health Insurance	621.90
		6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0450	5155	Group Health Insurance	2,077.28
		6/8/18	18ERS9	Inv#18ERS9, 5/31/18	PRO	0455	5155	Group Health Insurance	1,482.38
	Check Total:								9,990.24
	STEVE WALKER			Walker, Steve					
	LA-00740440	6/8/18	18SWAL2	Inv#18SWAL2, 5/31/18	PRO	0447	7025	Per Diem	180.00
	Check Total:								180.00
	AMERICAN GI FORUM VILLAGE II			American GI Forum Village II					
	LA-00740441	6/8/18	R170856	R170856 WATER	WEL	4120	5237	Utilities - Direct Clients	143.84
	Check Total:								143.84
	ANGELES DE DIOS			Angeles de Dios					
	LA-00740442	6/8/18	JOHNSON W	R170818 PLOT	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00

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CHK	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00740443	6/8/18	PERRYMAN S	R170868 MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	280.00
	Check Total:								280.00
	ERNESTO V GALVAN JR.				Galvan Jr., Ernesto V				
	LA-00740444	6/8/18	ANZUALDA M	R170867 MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
	LA-00740445	6/8/18	R170872	R170872 ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	175.00
		6/8/18	R170866	R170866	WEL	4120	5237	Utilities - Direct Clients	120.02
	Check Total:								295.02
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00740446	6/8/18	R170870	R170870 (7CLIENTS)	WEL	4120	5221	Food & Edible Items	825.00
	Check Total:								825.00
	LIFE IS GOOD REAL ESTATE				Life is Good Vacation Rentals LLC				
	LA-00740447	6/8/18	RUSSELL K	R170851 MAY RENT	WEL	2178	5467	Rent/Mortgage Payment	1,000.00
	Check Total:								1,000.00
	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
	LA-00740448	6/8/18	VEGA C	R170869 MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	391.02
	Check Total:								391.02
	NEMESIO SOLIS				Solis, Nemesio				
	LA-00740449	6/8/18	VILLARREAL A	R170890 MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	TXU ENERGY				TXU Energy				
	LA-00740450	6/8/18	R170883	R170883 ELECTRIC	WEL	2178	5237	Utilities - Direct Clients	106.75
	Check Total:								106.75

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CHK	WOODWARD APTS LP			Woodward Apts LP					
	LA-00740451	6/8/18	LOPEZ A	R170875 MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
Check Total:									350.00
Subtotal - CHK									652,876.62
Overall Total									652,876.62

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EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00049898	6/8/18	12683	Inv#12683, 5/29/18	GEN	0440	7527	Bldg Repairs & Repair Material	1,215.00
	Check Total:								1,215.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
		6/8/18	17621015	DEARDS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17621035	DEGRASSE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049899		6/8/18	18JUV228	KERR, MADALYN	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	17613195	BURGESON, VERA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								850.00
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		6/8/18	JUNE18	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	38,279.49
		6/8/18	JUNE18	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	153.90
		6/8/18	JUNE18	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,104.00
LA-00049900		6/8/18	JUNE18	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	11,542.50
		6/8/18	JUNE18	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	18,981.00
		6/8/18	JUNE18	Case Management Fees	GEN	0103	5957	Case Management Fees	4,104.00
	Check Total:								77,164.89
	CHRISTOPHER A BOYCE				Boyce, Christopher A				
	LA-00049901	6/8/18	117424	05/14-05/18	GEN	5105	5542	Travel, Food & Lodging	38.40
	Check Total:								38.40
	LAW OFFICE OF LINDSAY M BROWNE				Browne, Law Office of Lindsay M				
	LA-00049902	6/8/18	17612855	HEREDIA/AYALA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CAMERON LEWIS BRUMFIELD				Brumfield, Cameron Lewis				
		6/8/18	17617945	VILLANUEVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049903		6/8/18	17JUV008	VILLANUEVA, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV281	VILLAREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	100.00

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EFT		6/8/18	JUV	DAVIS, DORIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	MUCKELROY, ARRON	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	LOPEZ, MACKENZIE	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	HUAPE, MAKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00049903	6/8/18	18JUV020	VILLAREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	17JUV042	RAMSEY, KEYVON	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	16JUV070	JIMENEZ, RAINA	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV229	ALLEN, ANTHONY	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	JUV	GARCIA, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	MARQUEZ, GISELLE	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									1,475.00
KEVIN L COCHRAN					Cochran, Kevin L				
		6/8/18	17621255	BOOKER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17600885	WILLIAMSON, ALLEGED/UNKNOWN FA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049904	6/8/18	17621135	BLACKWOOD, JESHUA	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	18601885	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	18601865	CUBIT, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,000.00
DIAMOND DELEON					Deleon, Diamond				
		6/8/18	16628205	HILARIO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049905	6/8/18	18JUV247	MUNGIA, JOEL	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18JUV247	MUNGIA, JOEL	GEN	3150	5342	Appointed Attny Fees	250.00
Check Total:									700.00
THE LAW OFFICE OF EMMETT R REYES PLLC					Emmett R Reyes PLLC, The Law Office of				
	LA-00049906	6/8/18	17620645	FLORES, RESPONDENT MOM	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
GONZALES LAW OFFICE					Gonzales Inc				
	LA-00049907	6/8/18	16604165	TAYLOR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	CORETTA T. GRAHAM				Graham, Coretta T.				
	LA-00049908	6/8/18	18608595	HEYWARD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
		6/8/18	17621015	DEARDS, DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17621015	DEARDS, DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049909	6/8/18	17621035	DEGRASSE/DEARDS, DENISE	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17612995	ORNELAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	440.00
		6/8/18	17609405	PUGA MEDELIN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17621135	BLACKWOOD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,440.00
	GARY A HALL				Hall, Gary A				
	LA-00049910	6/8/18	18607365	HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	LARRY CHRISTOPHER ILES				Iles, Larry Christopher				
		6/8/18	18JUV023	CHAVEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	16JUV119	PEREZ, ISMAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV020	VILLARREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV004	MORIN, GABRIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV008	LEAL, ADRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV250	RHODES, ERIC	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00049911	6/8/18	17JUV015	PEREZ, HENESSY	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17JUV088	CONCHOLA, SHAWN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	FURMAN, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	HUGHES, LOGAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	BROWN, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	GUZMAN, DOMINIC	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	MEZA, SAMANTHA	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								975.00

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EFT	TIMOTHY JAPHET				Japhet, Timothy				
	LA-00049912	6/8/18	GUERRA 051718	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	500.00
	Check Total:								500.00
	DAVID KLEIN ATTORNEY AT LAW				Klein Attorney at Law, David				
	LA-00049913	6/8/18	17613815	FONTAINE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CATHERINE FEGAN MODLIN				Modlin, Catherine Fegan				
	LA-00049914	6/8/18	18CM2	Inv#18CM2, 5/29/18	GEN	0440	7025	Per Diem	105.00
	Check Total:								105.00
	MORALES, LAW OFFICE OF RITA R.				Naranjo, Rita R				
		6/8/18	17JUV004	GARZA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17JUV008	VILLANUEVA, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17JUV116	GREGORI, SETH	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00049915		6/8/18	JUV	JONES, TEYEN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	RETA, ANGELINA	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	GARCIA, VICTORIA	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	DELEON, ZACKARY	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18000325	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	400.00
	Check Total:								925.00
	NORMA MUNOZ				Munoz, Norma				
	LA-00049916	6/8/18	117444	06/13-06/17	GEN	6210	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00
	NC DEPARTMENT OF COASTAL MANAGEMENT				NC Department of Coastal Management				
	LA-00049917	6/8/18	NCCP00071	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	2,807.88
	Check Total:								2,807.88
	LISA JEAN NICHOLS				Nichols, Lisa Jean				
		6/8/18	17609815	CALDERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00049918		6/8/18	17609815	CALDERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	16604165	TAYLOR, MOTHER	GEN	3150	5342	Appointed Attny Fees	786.00

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EFT		6/8/18	16604165	TAYLOR, MOTHER	GEN	3150	5342	Appointed Attny Fees	228.00
		6/8/18	16604165	TAYLOR, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17608725	STEWART, CHILD	GEN	3150	5342	Appointed Attny Fees	724.00
		6/8/18	18601925	COLUNGA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17610005	RUNYON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17620675	COOK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049918	6/8/18	18604415	WILLIAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		6/8/18	16628205	HILARIO, MARIO	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17JUV108	LEMMONS, ZECHARIAH	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV283	MARTINEZ, ANDREW	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17JUV002	GARCIA, CHRISTOPHER	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	THOMPSON, BYRON	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	FELAN, ROMAN	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									3,813.00
AMANDA OSTER					Oster, Amanda				
	LA-00049919	6/8/18	18607665	REYES DAVILA, EMILY	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									300.00
VANCE D PATON					Paton, Vance D				
		6/8/18	18607965	GERONIMO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		6/8/18	17615935	GONZALEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18604415	WILLIAMS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		6/8/18	17604855	RODRIGUEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049920	6/8/18	14625335	CRUZ SADA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17613815	FONTAINE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	17605985	REECE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17617425	GUTIERREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,725.00

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EFT	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		6/8/18	18JUV252	BERNAL, JOSHUA	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	17613815	FONTAINE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	18JUV250	RHODES, ERIC	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049921	6/8/18	17JUV109	MARTINEZ, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	18JUV233	ARMANDARIZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17JUV004	GARCIA, GEORGE	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18608785	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		6/8/18	17613245	CURIEL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,550.00
CARMEN M RAMIREZ				Ramirez, Carmen M					
		6/8/18	17612065	CISNEROS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00049922	6/8/18	17620645	FLORES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17619665	HIGGS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17611615	SHARPE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									800.00
LAURA ALLISON RAMOS				Ramos, Laura Allison					
	LA-00049923	6/8/18	2012DCV4732F	2012DCV4732F	GEN	0130	2280	Contraband Awaiting Forfeiture	250.00
Check Total:									250.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.					
	LA-00049924	6/8/18	17621225	PEA, P/PICCIONE, J	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
JULIANA SIRACUSA RIVERA				Rivera, Juliana Siracusa					
	LA-00049925	6/8/18	16616405	MENDOZA, SIERRA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
	LA-00049926	6/8/18	54928	Repairs to ice machine at	GEN	0140	5254	Equip Maint. & Repairs	565.50
		6/8/18	54928	Parts for ice machine.	GEN	0140	5254	Equip Maint. & Repairs	477.76
	Check Total:								1,043.26
	WILLIAM J STITH				Stith, William J				
		6/8/18	JUV	ORTEGON RENDON, NATHAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00049927	6/8/18	JUV	ARMENDAREZ, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17605815	THOMAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	15611445	ORTEGON RENDON, CHILD	GEN	3150	5342	Appointed Attny Fees	180.00
	Check Total:								530.00
	MARK W STOLLEY				Stolley, Mark W				
		6/8/18	18JUV162	CORDOVA, JUAN	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18JUV283	MARTINEZ, ANDREW	GEN	3150	5342	Appointed Attny Fees	250.00
		6/8/18	18JUV022	LEIJA, DAMON	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00049928	6/8/18	17JUV070	HUAPE, CHRISTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	17613425	OSBORNE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	JUV	GUERRERO, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	SALAZAR, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
		6/8/18	JUV	CALDERA, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								1,075.00
	LAW OFFICE OF SARA STUCKENBERG-KLAGER				Stuckenberg-Klager, Law Office of Sara				
	LA-00049929	6/8/18	17615935	GONZALES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	17609575	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	THE GEO GROUP INC				The Geo Group Inc				
		6/8/18	260180405SD	CBDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	13,442.25
		6/8/18	260180405SD	CBDC New Rate **Miles for Jan	GEN	1393	2010	Accounts Payable - Other	824.59
	LA-00049930	6/8/18	260180406SD	CBDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	32,131.80
		6/8/18	260180406SD	CBDC New Rate **Miles for Jan	GEN	1393	2010	Accounts Payable - Other	742.84
		6/8/18	255180308SD	EHDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	55,773.57

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EFT		6/8/18	255180308SD	EHDC New Miles for Jan 18-	GEN	1393	2010	Accounts Payable - Other	1,510.20
		6/8/18	255180408SD	EHDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	52,551.59
		6/8/18	255180408SD	EHDC New Miles for Jan 18-	GEN	1393	2010	Accounts Payable - Other	2,018.68
		6/8/18	255180409SD	EHDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	21,799.76
	LA-00049930	6/8/18	255180409SD	EHDC New Miles for Jan 18-	GEN	1393	2010	Accounts Payable - Other	2,739.17
		6/8/18	255180303IATEP	EHDC Housing for Oct 17- Sept	GEN	1393	2017	A/P GEO for La Villa	88,614.40
		6/8/18	255180406VCAS	EHDC Housing for Oct 17- Sept	GEN	1393	2017	A/P GEO for La Villa	8,243.20
		6/8/18	255180401SD	EHDC Housing for Oct 17- Sept	GEN	1393	2017	A/P GEO for La Villa	1,993,500.16
		6/8/18	260180401SD	CBDC Housing for Oct 17-Sept	GEN	1393	2018	A/P GEO for Coastal Bend	1,124,693.76
Check Total:									3,398,585.97
RUBEN ANTHONY TIJERINA JR					Tijerina Jr, Ruben Anthony				
	LA-00049931	6/8/18	17610005	RUNYON, W/ SANDERS, C	GEN	3150	5342	Appointed Attny Fees	200.00
		6/8/18	16628205	HILLARIO, V/UNKNOWN FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									400.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00049932	6/8/18	15623645	TORRES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
Subtotal - EFT									3,501,828.40
Overall Total									3,501,828.40