

Check Register

Starting Check No.: 00742681
 Ending Check No.: 00742827
 Report Date: Sep 14, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A & A BAIL BONDS			Alkek, Warren					
		9/14/18	10176062	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	LA-00742681	9/14/18	10177269	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
		9/14/18	10177269	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								45.00
	ABSOLUTE WASTE			Absolute Waste					
	LA-00742682	9/14/18	468272	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	2,759.00
		9/14/18	468272	Shortage for Standing PO	GEN	0180	5239	Tipping & Dump Fees	7,788.00
	Check Total:								10,547.00
	AFLAC			AFLAC					
	LA-00742683	9/14/18	884793	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	26,089.16
		9/14/18	884793	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	551.53
	Check Total:								26,640.69
	AIR SOLUTIONS AIR CONDITIONING & HEATING LLC			Air Solutions Air Conditioning & Heating LLC					
	LA-00742684	9/14/18	7371	A/C Maintenance & Service	GEN	0180	5265	Mechanical Systems Repairs	365.00
	Check Total:								365.00
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
		9/14/18	1112048	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00742685	9/14/18	1112045	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		9/14/18	1112054	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/14/18	1112155	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	Check Total:								135.00
	AMERICAN FILTRATION			American Filtration					
		9/14/18	9060537	POLSTON BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	36.50
	LA-00742686	9/14/18	9060504	JUVENILE PROBATION- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	225.00
		9/14/18	9060550	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	51.50

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CHK		9/14/18	9060548	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	193.00
	LA-00742686	9/14/18	9060547	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	91.75
		9/14/18	9060571	MCKINZIE JAIL ANNEX-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	597.10
Check Total:									1,194.85
AMERICAN HERITAGE LIFE INSURANCE COMPANY					American Heritage Life Insurance Company				
	LA-00742687	9/14/18	M0127706249	Allstate Insurance	GEN	0020	2548	Allstate Insurance	2,867.36
Check Total:									2,867.36
AMERITAS LIFE INSURANCE CORP					Ameritas Life Insurance Corp				
	LA-00742688	9/14/18	DENTAL SEP18	Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,928.28
		9/14/18	DENTAL SEP18	Ameritas Dental	GEN	0103	2545	Ameritas Dental	911.68
Check Total:									24,839.96
AMERITAS LIFE INSURANCE CORP					Ameritas Life Insurance Corp				
	LA-00742689	9/14/18	VISION SEP18	Vision Insurance	GEN	0020	2021	Vision Insurance	6,378.32
		9/14/18	VISION SEP18	Vision Insurance	GEN	0103	2021	Vision Insurance	303.12
Check Total:									6,681.44
TERRY S ARNOLD					Arnold, Terry S				
	LA-00742690	9/14/18	1808 NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
		9/14/18	1809 NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
Check Total:									2,000.00
AT&T					AT&T				
	LA-00742691	9/14/18	3619982101 AUG18	08/02/18-08/30/18	GEN	1510	5231	Telephone Utility Expense	279.53
Check Total:									279.53
AT&T					AT&T				
	LA-00742692	9/14/18	9271000219 AUG18	08/01/18-08/31/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,006.47
Check Total:									2,006.47

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CHK	BAKER & TAYLOR INC			Baker & Taylor Inc					
		9/14/18	5015136516	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	22.33
		9/14/18	5015136517	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	33.84
		9/14/18	5015110248	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	26.03
		9/14/18	5015122327	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	20.87
	LA-00742693	9/14/18	H02594340	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	19.96
		9/14/18	H01707970	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	67.83
		9/14/18	5015101070	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	905.52
		9/14/18	5015101070	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	417.75
		9/14/18	5015101070	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	372.27
		Check Total:							1,886.40
	BEST BUY BUSINESS ADVANTAGE ACCOUNT			Multi Service Technology Solutions Inc					
	LA-00742694	9/14/18	3375526	Samsung - 40" Class - LED -	GEN	1270	5680	Non Capital Outlay < \$5000	329.99
		9/14/18	3375526	Delivery/Shipping	GEN	1270	5680	Non Capital Outlay < \$5000	11.06
		Check Total:							341.05
	DAVID B BROOKS			Brooks, David B					
	LA-00742695	9/14/18	DB 073018	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
		Check Total:							100.00
	LAW OFFICES OF NATHAN BURKETT			Burkett, Law Offices of Nathan					
	LA-00742696	9/14/18	14CR0343G	RODRIGUEZ, DAVID	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							350.00

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CHK	C C PRODUCE CO INC			C C Produce Co Inc					
		9/14/18	154724	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	20.48
	LA-00742697	9/14/18	154021	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	231.97
		9/14/18	154560	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	131.40
		9/14/18	154340	C. C. PRODUCE CO., INC.	GEN	4190	5221	Food & Edible Items	85.38
	Check Total:								469.23
	CALALLEN ISD			Calallen ISD					
	LA-00742698	9/14/18	JP 1-1	school fine JP11	GEN	3600	2347	Due to Schools	71.00
	Check Total:								71.00
	CCISD			CCISD					
		9/14/18	JP 1-1	school fine JP11	GEN	3600	2347	Due to Schools	764.50
	LA-00742699	9/14/18	JP 1-2	school fine JP12	GEN	3610	2347	Due to Schools	250.00
		9/14/18	JP 2-1	CCISDP Arrest fees JP21	GEN	3621	2347	Due to Schools	6.98
		9/14/18	JP 2-2	school fine JP22	GEN	3622	2347	Due to Schools	268.00
	Check Total:								1,289.48
	CDW GOVERNMENT			CDW LLC					
	LA-00742700	9/14/18	PBW9985	Color Printer for JP4	GEN	1900	5686	IT Fixed Asset Exception Items	256.90
		9/14/18	PBW9985	Printer for JP4	GEN	1900	5686	IT Fixed Asset Exception Items	381.05
	Check Total:								637.95
	ROSA MARIA CERVANTES			Cervantes, Rosa Maria					
	LA-00742701	9/14/18	117559	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	128.00
		9/14/18	117559	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	197.76
	Check Total:								325.76
	CHILDREN'S ADVOCACY CENTER			Children's Advocacy Center					
	LA-00742702	9/14/18	DC CC COURTS	CSCD R807	GEN	0402	2355	Due to Outside Entities	50.00
	Check Total:								50.00

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CHK	COASTAL BEND FOOD BANK			Coastal Bend Food Bank					
	LA-00742703	9/14/18	DC CC COURTS	CSCD-Jul18	GEN	0402	2205	Due to Food Bank	6,468.25
		9/14/18	DC CC COURTS	CSCD -MMMY	GEN	0402	2205	Due to Food Bank	200.00
	Check Total:								6,668.25
	COLONIAL LIFE INSURANCE			COLONIAL LIFE INSURANCE					
	LA-00742704	9/14/18	7283542 0920225	Colonial Insurance	GEN	0020	2520	Colonial Insurance	601.17
	Check Total:								601.17
	CORPUS CHRISTI CALLER TIMES			Scripps Newspaper Operating Company					
		9/14/18	2090876	Standing PO for Caller-Times	GEN	1280	5414	Advertisemnts & Public Notices	71.25
	LA-00742705	9/14/18	2096475	Standing PO for Caller-Times	GEN	1280	5414	Advertisemnts & Public Notices	71.25
		9/14/18	2104921	STANDING P.O. FOR ELECTION	GEN	3075	5414	Advertisemnts & Public Notices	455.90
	Check Total:								598.40
	CORPUS CHRISTI CRIME STOPPERS INC			Corpus Christi Crime Stoppers Inc					
	LA-00742706	9/14/18	DC CC COURTS	CSCD	GEN	0402	2355	Due to Outside Entities	851.00
	Check Total:								851.00
	CORPUS CHRISTI DENTAL PLAN			Corpus Christi Dental Plan					
	LA-00742707	9/14/18	SEPTEMBER 2018	CC Dental Plan	GEN	0020	2551	CC Dental Plan	582.00
	Check Total:								582.00
	CORPUS CHRISTI POLICE DEPT			Corpus Christi Police Dept					
	LA-00742708	9/14/18	DC CC COURTS	CCPD Restitution	GEN	0402	2706	Police Dept Fees	1,594.00
		9/14/18	DC CC COURTS	Video Mobile Tape	GEN	1180	2355	Due to Outside Entities	26.39
	Check Total:								1,620.39
	CRIME VICTIMS COMPENSATION			Crime Victims Compensation					
	LA-00742709	9/14/18	DC CC COURTS	CCLK CSCD -Rest. SB 15	GEN	0402	2350	Due to Other Govern. Agencies	489.00
	Check Total:								489.00

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CHK	CSCD RESTITUTION			CSCD Restitution					
	LA-00742710	9/14/18	ORTIZ,	ORTIZ, RAFAEL-16-3784-D	GEN	0402	2474	Restitution Payable	88.00
	Check Total:								88.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00742711	9/14/18	60485967	STANDING PO FOR FY 17-18	GEN	1315	5515	Contract Lease Pymts	164.50
	Check Total:								164.50
	DEARBORN NATIONAL LIFE INSURANCE COMPANY			Dearborn National Life Insurance Company					
	LA-00742712	9/14/18	SEP 18	Life Insurance	GEN	0020	2583	Life Insurance	17,224.62
		9/14/18	SEP 18	Life Insurance	GEN	0103	2583	Life Insurance	890.40
	Check Total:								18,115.02
	ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON			Dodson, Attorney and Counselor at Law PLLC Rick					
	LA-00742713	9/14/18	17FC0557F	BYRD, ALLEN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/14/18	16CR1739B	AVILES, RICARDO	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	CRYSTAL DRILLEN			Drillen, Crystal					
	LA-00742714	9/14/18	DRILLEN C 090418	Nueces County Mileage Expense	GEN	2159	5541	Mileage - Local	266.56
	Check Total:								266.56
	DUVAL COUNTY			Duval County					
	LA-00742715	9/14/18	JRHGRJDF 083118	Residential placement for	GEN	2858	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
	Check Total:								5,031.30
	DUVAL COUNTY SO			Duval County SO					
	LA-00742716	9/14/18	13HC01633JP13	PARTIAL WARRANT FEE	GEN	3613	2355	Due to Outside Entities	25.17
	Check Total:								25.17

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CHK	EAN HOLDINGS LLC			EAN Holdings LLC					
		9/14/18	2R13GX A	Enterprise refunded	GEN	2377	5435	Equipment Rentals	452.55
		9/14/18	2R17YH	RENTAL VEHICLES FOR POOL AND	GEN	2378	5435	Equipment Rentals	1,268.50
	LA-00742717	9/14/18	3364NX	RENTAL VEHICLES FOR POOL AND	GEN	2378	5435	Equipment Rentals	1,268.50
		9/14/18	2Y6CYB	RENTAL VEHICLES FOR POOL AND	GEN	2378	5435	Equipment Rentals	1,268.50
		Check Total:							4,258.05
	ERGON ASPHALT & EMULSIONS INC			Ergon Asphalt & Emulsions Inc					
	LA-00742718	9/14/18	915416	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	9,270.97
		Check Total:							9,270.97
	FEDERAL EXPRESS CORP			Federal Express Corp					
	LA-00742719	9/14/18	629168084	STANDING PO FOR ELECTION	GEN	1190	5217	Postage & Fed Express	92.63
		Check Total:							92.63
	WILLIAM H FEEMSTER			Feemster, William H					
	LA-00742720	9/14/18	117561	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	128.00
		9/14/18	117561	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	197.18
		Check Total:							325.18
	HOMER FLORES			Flores, Homer					
	LA-00742721	9/14/18	117527	09/06-09/07	GEN	3480	5542	Travel, Food & Lodging	272.42
		Check Total:							272.42
	FLOUR BLUFF ISD			Flour Bluff ISD					
	LA-00742722	9/14/18	JP 2-2	school fine JP22	GEN	3622	2347	Due to Schools	75.00
		Check Total:							75.00

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CHK	GALLS LLC.							Galls LLC.	
		9/14/18	10585133	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	110.00
	LA-00742723	9/14/18	10568423	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	211.00
		9/14/18	10619176	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	105.00
		9/14/18	10643512	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	28.00
	Check Total:								454.00
	DAVID R GARCIA							GARCIA, DAVID R	
	LA-00742724	9/14/18	GARCIA D 090418	Nueces County Mileage Expense	GEN	2159	5541	Mileage - Local	35.28
	Check Total:								35.28
	THE GLEN MILLS SCHOOLS							Glen Mills Schools, The	
	LA-00742725	9/14/18	45014 083118	Residential placement	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
	Check Total:								5,031.30
	BRIGIDA GONZALEZ							Gonzalez, Brigida	
	LA-00742726	9/14/18	GONZALEZ B	7/16-25, 8/7-24, 9/6-7/18	GEN	0370	5541	Mileage - Local	192.08
	Check Total:								192.08
	HECTOR R GONZALEZ							Gonzalez, Hector R	
		9/14/18	17MC102141	RAMIREZ, AARON	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00742727	9/14/18	17FC4726F	GALLEGOS, REYES	GEN	3360	5342	Appointed Attny Fees	100.00
		9/14/18	17FC5156G	SOSA, ROGER	GEN	3360	5342	Appointed Attny Fees	550.00
		9/14/18	18FC1775F	SOSA, ROGER	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								1,700.00
	GULF COAST PAPER CO INC							Gulf Coast Paper Co Inc	
		9/14/18	1547338	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	438.00
		9/14/18	1547338	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	207.72
	LA-00742728	9/14/18	1541566	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	438.00
		9/14/18	1541566	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	173.10
		9/14/18	1541566	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	34.62
	Check Total:								1,291.44

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CHK	THE HONORABLE SID L. HARLE				Harle, The Honorable Sid L.				
	LA-00742729	9/14/18	HARLE S 071018	Visiting & Special Judges	GEN	3310	5340	Visiting & Special Judges	124.26
	Check Total:								124.26
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		9/14/18	18HC0620JP12	RESTITUTION JULY 2018	GEN	3610	2474	Restitution Payable	2,330.31
		9/14/18	16HC00062JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	96.74
		9/14/18	16HC00066JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	88.68
		9/14/18	16HC00067JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	93.99
	LA-00742730	9/14/18	16HC00133JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	96.16
		9/14/18	16HC00136JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	100.04
		9/14/18	16HC00144JP22	K THOMAS 09713307	GEN	3622	2474	Restitution Payable	100.66
		9/14/18	14HC01037JP22	V MORA 10186265	GEN	3622	2474	Restitution Payable	37.58
		9/14/18	18HC1202JP22	M LEAL 01913971	GEN	3622	2474	Restitution Payable	85.00
		9/14/18	13HC01677JP22	M SIEBENTHALL 11843981	GEN	3622	2474	Restitution Payable	482.25
	Check Total:								3,511.41
	HEBERT IRRIGATION				Hebert Irrigation				
	LA-00742731	9/14/18	59135	Standing PO for Repairs &	GEN	0180	5264	Landscape & Grounds M&R	290.00
	Check Total:								290.00
	DAVID HENRY				Henry, David				
	LA-00742732	9/14/18	163582G	STOUDMIRE, DESARIE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	JAMES RICHARD HOLSTEIN				Holstein, James Richard				
	LA-00742733	9/14/18	2002PR407111	TEH EST OF VEIKKO KARKKAINEN	GEN	3530	2338	Due to Attornies-DC Registry	37,136.04
	Check Total:								37,136.04

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	LA-00742734	9/14/18	W1837003	INMATE PANT, ORANGE SZ 2X	GEN	3720	5440	Inmate General Supplies	242.00
		9/14/18	33002267	BLEV1216 EVIDENCE BAG 12 X 16	GEN	3720	5440	Inmate General Supplies	885.00
	Check Total:								1,127.00
	IGA GROCERY			IGA Grocery					
	LA-00742735	9/14/18	16HC00665JP4	RESTITUTION K THOMAS	GEN	3640	2474	Restitution Payable	37.52
		9/14/18	2006CR0002449HCJ	RESTITUTION A VEGA	GEN	3640	2474	Restitution Payable	13.39
	Check Total:								50.91
	J & G ARMADILLO'S BOOKKEEPING			J & G Armadillo's Bookkeeping					
	LA-00742736	9/14/18	2009CR002627HCJP	RESTITUTION J SOSA	GEN	3613	2474	Restitution Payable	430.00
	Check Total:								430.00
	KENDALL ACQUISITION COMPANY LLC			Kendall Acquisition Company LLC					
		9/14/18	13977	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	5,760.00
	LA-00742737	9/14/18	13977	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	4,680.00
		9/14/18	13977	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	3,120.00
	Check Total:								13,560.00
	KOFILE TECHNOLOGIES INC			Kofile Technologies Inc					
	LA-00742738	9/14/18	224089	STANDING PO FOR PER DOC FEES	GEN	1315	5515	Contract Lease Pymts	10,038.37
	Check Total:								10,038.37
	LARSON PLUMBING & UTILITY CO			Larson Plumbing & Utility Co					
		9/14/18	3276	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	LA-00742739	9/14/18	3275	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
		9/14/18	3274	NC JAIL (COURTHOUSE) CLEANING	GEN	1570	5265	Mechanical Systems Repairs	240.38
	Check Total:								721.14

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CHK	BLAIR & LINEBARGER,GOGGAN			Linebarger,Goggan,Blair &					
		9/14/18	DC CC COURTS	Nueces County CCLK	GEN	1180	2110	Attorney Fee Payable	194.11
		9/14/18	JP 1-1	Nueces County JP11	GEN	3600	2110	Attorney Fee Payable	913.94
		9/14/18	JP 1-2	Nueces County JP12	GEN	3610	2110	Attorney Fee Payable	284.00
	LA-00742740	9/14/18	JP 1-3	Nueces County JP13	GEN	3613	2110	Attorney Fee Payable	1,768.60
		9/14/18	JP 2-2	Nueces County JP22	GEN	3622	2110	Attorney Fee Payable	88.28
		9/14/18	JP 3	Nueces County JP3	GEN	3630	2110	Attorney Fee Payable	12.71
		9/14/18	JP 5-1	Nueces County JP51	GEN	3650	2110	Attorney Fee Payable	433.59
		9/14/18	JP 5-2	Nueces County JP52	GEN	3655	2110	Attorney Fee Payable	470.13
	Check Total:								4,165.36
	LITTLEBITS ELECTRONICS INC			littleBits Electronics Inc					
	LA-00742741	9/14/18	86898	Avengers Hero Inventor Kit	GEN	2159	5453	Recreation Supplies	1,709.88
	Check Total:								1,709.88
	DANIEL SCOTT LORBERAU			Lorberau, Daniel Scott					
	LA-00742742	9/14/18	117505	07/22-07/25	GEN	1340	5542	Travel, Food & Lodging	100.68
	Check Total:								100.68
	NATHAN P FUGATE ATTORNEY AT LAW PLLC			Nathan P Fugate Attorney at Law PLLC					
		9/14/18	17FC2766F	GONZALEZ, RAYMOND	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00742743	9/14/18	17FC2765F	GONZALEZ, RAYMOND	GEN	3360	5342	Appointed Attny Fees	350.00
		9/14/18	17FC2767F	GONZALEZ, RAYMOND	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,050.00
	NEW YORK LIFE INSURANCE CO			New York Life Insurance Co					
	LA-00742744	9/14/18	015700305 D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,253.61
	Check Total:								2,253.61
	NUECES COUNTY EMPL CREDIT UN			Nueces County Empl Credit Un					
	LA-00742745	9/14/18	NCECU 091018	Due to MPO Local Funds	GEN	0370	2371	Due to MPO Local Funds	19.20
	Check Total:								19.20

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CHK	NUECES COUNTY EXTENSION PROGRAM COUNCIL				Nueces County Extension Program Council				
	LA-00742746	9/14/18	NCEPC 070518	June 6, 2018 Nueces County	GEN	2448	5455	Services - Other	575.00
	Check Total:								575.00
	OMNIBASE SERVICES OF TEXAS LP				Omnibase Services of Texas lp				
		9/14/18	JP 1-1	Nueces County JP11	GEN	3600	2364	A/P Omnibase	78.00
		9/14/18	JP 1-2	Nueces County JP12	GEN	3610	2364	A/P Omnibase	63.35
		9/14/18	JP 1-3	Nueces County JP13	GEN	3613	2364	A/P Omnibase	187.12
		9/14/18	JP 2-1	Nueces County JP21	GEN	3621	2364	A/P Omnibase	131.96
	LA-00742747	9/14/18	JP 2-2	Nueces County JP22	GEN	3622	2364	A/P Omnibase	161.30
		9/14/18	JP 3	Nueces County JP3	GEN	3630	2364	A/P Omnibase	224.39
		9/14/18	JP 4	Nueces County JP4	GEN	3640	2364	A/P Omnibase	190.84
		9/14/18	JP 5-1	Nueces County JP51	GEN	3650	2364	A/P Omnibase	429.83
		9/14/18	JP 5-2	Nueces County JP52	GEN	3655	2364	A/P Omnibase	126.67
	Check Total:								1,593.46
	CHRISTOPHER RYAN PEREZ				Perez, Christopher Ryan				
	LA-00742748	9/14/18	PEREZ C 090418	Nueces County Mileage Expense	GEN	2159	5541	Mileage - Local	162.19
	Check Total:								162.19
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00742749	9/14/18	PB 091318	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
	Check Total:								40,000.00
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00742750	9/14/18	3306964328	NEW LEASE - POSTAGE METER FOR	GEN	1200	5215	Postage Equipment Rentals	314.64
	Check Total:								314.64
	PORT OF CORPUS CHRISTI POLICE				Port of Corpus Christi Police				
	LA-00742751	9/14/18	JP 1-2	Arrest fees JP12	GEN	3610	2355	Due to Outside Entities	16.96
	Check Total:								16.96

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CHK	INC PROFIRE PROTECTION			Profire Protection, Inc					
		9/14/18	363881	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	234.00
	LA-00742752	9/14/18	363881	SERVICE CHARGE-MCKINZIE ANNEX	GEN	1740	5254	Equip Maint. & Repairs	25.00
	Check Total:								259.00
	NAVED U QAZI			Qazi, Naved U					
		9/14/18	117560	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	144.00
	LA-00742753	9/14/18	117560	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	197.18
	Check Total:								341.18
	RANK LAW FIRM PLLC			Rank Law Firm Pllc					
	LA-00742754	9/14/18	2016CCV613585	ARTURO AMARO AND IDEAL SERV LL	GEN	3530	2338	Due to Attornies-DC Registry	2,450.00
	Check Total:								2,450.00
	ROADRUNNER TRAVEL CENTER			Robstown Food & Truck Stop Inc					
		9/14/18	00011121	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.50
	LA-00742755	9/14/18	00011116	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.50
	Check Total:								23.00
	ROBSTOWN POLICE DEPARTMENT			Robstown Police Department					
	LA-00742756	9/14/18	2018DCV0898H	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	71,414.40
		9/14/18	2018DCV0898H	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	4.58
	Check Total:								71,418.98
	ZENAIDA SANCHEZ			Sanchez, Zenaïda					
		9/14/18	18MC26911	SAN MIGUEL NUNEZ, NICHOLAS	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00742757	9/14/18	17MC02894	VELA, LYDIA	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								350.00
	PEGGY L SEAGRIST			Seagrïst, Peggy L					
	LA-00742758	9/14/18	471965	FY2017-18 TRUCK WEIGHING/JP &	GEN	1285	5461	Truck Weighing Expenses	9.00
	Check Total:								9.00

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CHK	SEC-OPS INC							Sec-Ops Inc	
		9/14/18	A3344	STANDING PO 19 WEEKS @	GEN	1305	5185	Contract Personnel	2,799.92
		9/14/18	A3251	STANDING PO 19 WEEKS @	GEN	1305	5185	Contract Personnel	3,327.53
	LA-00742759	9/14/18	A3276	STANDING PO 19 WEEKS @	GEN	1305	5185	Contract Personnel	3,319.66
		9/14/18	A3298	STANDING PO 19 WEEKS @	GEN	1305	5185	Contract Personnel	3,327.53
		9/14/18	A3316	STANDING PO 19 WEEKS @	GEN	1305	5185	Contract Personnel	3,296.03
	Check Total:								16,070.67
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS							State Industrial Products Corporation	
	LA-00742760	9/14/18	900636677	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	Check Total:								2,979.58
	VINCENT XIN TANG							Tang, Vincent Xin	
	LA-00742761	9/14/18	117562	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	128.00
		9/14/18	117562	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	197.18
	Check Total:								325.18
	TEXAS A & M POLICE DEPT							Texas A & M Police Dept	
	LA-00742762	9/14/18	JP 2-1	TAMUCC PD Arrest fees JP21	GEN	3621	2347	Due to Schools	50.00
	Check Total:								50.00
	TEXAS A & M UNIVERSITY							Texas A & M University	
	LA-00742763	9/14/18	R026352	Data collection and	GEN	2067	5305	Administrat & Consultant Fees	4,555.80
	Check Total:								4,555.80
	TEXAS A & M UNIVERSITY							Texas A & M University	
	LA-00742764	9/14/18	R026528	Data collection and	GEN	2067	5305	Administrat & Consultant Fees	4,418.99
	Check Total:								4,418.99
	TEXAS DEPARTMENT OF PUBLIC SAFETY							Texas Department of Public Safety	
	LA-00742765	9/14/18	DC CC COURTS	CCLK CSCD - restitution	GEN	0402	2350	Due to Other Govern. Agencies	3,650.50
	Check Total:								3,650.50

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CHK	TEXAS PARKS & WILDLIFE			Texas Parks & Wildlife					
		9/14/18	JP 1-3	Nueces County JP13	GEN	3613	2351	Due to Parks & Wildlife	59.50
	LA-00742766	9/14/18	JP 2-1	Nueces County JP21	GEN	3621	2351	Due to Parks & Wildlife	493.85
		9/14/18	JP 4	Nueces County JP4	GEN	3640	2351	Due to Parks & Wildlife	782.85
	Check Total:								1,336.20
	THE PURPLE DOOR			Womens Shelter of South Texas					
	LA-00742767	9/14/18	DC CC COURTS	CCLK CSCD Collections	GEN	0402	2350	Due to Other Govern. Agencies	300.00
	Check Total:								300.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00742768	9/14/18	838814026	Creating Standing PO for	GEN	0150	5316	Westlaw Internet Services	2,887.89
		9/14/18	838812303	Jan 18, 2018	GEN	0150	5316	Westlaw Internet Services	243.00
	Check Total:								3,130.89
	TOTAL PROTECTION SYSTEMS INC			Total Protection Systems Inc					
	LA-00742769	9/14/18	1819760	Proposal for \$158,590.00-	GEN	2828	5261	Buildings-Maintenance & Repair	75,874.00
	Check Total:								75,874.00
	TRACE FINLEY			Trace Finley					
	LA-00742770	9/14/18	1169	Trace Finley	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
	Check Total:								1,000.00
	TRANSAMERICA GAP INSURANCE			Transamerica GAP Insurance					
	LA-00742771	9/14/18	2503028045	GAP Insurance	GEN	0020	2527	GAP Insurance	1,207.56
		9/14/18	2503028045	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	Check Total:								1,337.26
	TRANSAMERICA PERM LIFE			Transamerica Perm Life					
	LA-00742772	9/14/18	250317293	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	509.90
	Check Total:								509.90

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/14/18	5818342	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.25
		9/14/18	5818461	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
		9/14/18	5817814	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	47.50
		9/14/18	5816412	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		9/14/18	5814990	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		9/14/18	5813591	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		9/14/18	5812143	2017 - 2018 Uniforms Rental	GEN	1270	5463	Wearing Apparel Expenses	9.40
		9/14/18	5816672	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.35
		9/14/18	5816470	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	17.75
		9/14/18	5813854	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.33
		9/14/18	5816122	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		9/14/18	5816931	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	40.65
		9/14/18	5817530	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
	LA-00742774	9/14/18	5817812	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		9/14/18	5817816	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.18
		9/14/18	5817817	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	34.65
		9/14/18	5818628	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		9/14/18	5818629	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		9/14/18	5813853	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		9/14/18	5816671	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		9/14/18	5815523	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		9/14/18	5815522	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/14/18	5816203	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.17
		9/14/18	5816929	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/14/18	5816930	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		9/14/18	5817611	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.17
		9/14/18	5817813	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		9/14/18	5817939	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	40.26
		9/14/18	5817819	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	47.70

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CHK		9/14/18	5817818	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	8.91
	LA-00742774	9/14/18	5817633	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	1.87
		9/14/18	5819046	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
Check Total:									535.02
VALUEBANK TEXAS					ValueBank Texas				
	LA-00742775	9/14/18	VB 090518	Bank Fees for Texas Value	GEN	2795	5437	Fees & Permits	15.00
Check Total:									15.00
VICTORIA COUNTY					Victoria County				
	LA-00742776	9/14/18	817518	Residential placement for	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
		9/14/18	817518	Placement for Z. Lemmons	GEN	2858	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
Check Total:									10,062.60
WABCO LLC					Braslau, Blake A				
		9/14/18	2018046	Improvements made to new	GEN	1901	5261	Buildings-Maintenance & Repair	27,442.12
	LA-00742777	9/14/18	2018052	Improvements made to new	GEN	1901	5261	Buildings-Maintenance & Repair	27,442.12
		9/14/18	2018062	Improvements made to new	GEN	1901	5261	Buildings-Maintenance & Repair	27,442.12
Check Total:									82,326.36
WASTE CONNECTIONS OF TEXAS					Progressive Waste Solutions of TX Inc.				
		9/14/18	474837	RONNIE POLSTON BLDG- 4 YD	GEN	1440	5239	Tipping & Dump Fees	71.51
		9/14/18	474829	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	250.93
		9/14/18	474830	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	250.93
	LA-00742778	9/14/18	474838	CSCD BLDG-6-YD FRONT LOAD	GEN	1490	5239	Tipping & Dump Fees	89.39
		9/14/18	474847	KEACH LIBRARY- 4 YD FRONT	GEN	1545	5239	Tipping & Dump Fees	61.51
		9/14/18	474840	NC SHOWBARN- 4 YD FRONT LOAD	GEN	1550	5239	Tipping & Dump Fees	61.51

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CHK		9/14/18	474833	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	99.39
	LA-00742778	9/14/18	474845	SOLID WASTE DISPOSAL-HILLTOP	GEN	1590	5239	Tipping & Dump Fees	127.19
		9/14/18	474831	MCKINZIE ANNEX-35 YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
Check Total:									2,249.86
DAVID WELLS JR.					Wells Jr., David				
	LA-00742779	9/14/18	2199	Horace Caldwell Pier & I.B.	GEN	0104	5455	Services - Other	825.00
		9/14/18	2199	Wheelchair Accessible	GEN	0104	5455	Services - Other	1,200.00
Check Total:									2,025.00
WEST OSO ISD					West Oso ISD				
	LA-00742780	9/14/18	JP 2-2	school fine JP22	GEN	3622	2347	Due to Schools	12.50
Check Total:									12.50
MICHAEL KEITH WHITE					White, Michael Keith				
	LA-00742781	9/14/18	117563	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	128.00
		9/14/18	117563	09/19-09/21	GEN	3520	5542	Travel, Food & Lodging	197.18
Check Total:									325.18
ALYSSA JEANETTE BARRERA					Barrera, Alyssa Jeanette				
	LA-00742782	9/14/18	19BA1	Inv#19BA1, 9/6/18	PRO	0402	7025	Per Diem	139.00
Check Total:									139.00
PATRICIA R CALVO					Calvo, Patricia R				
	LA-00742783	9/14/18	18CALVO5	Inv#18Calvo5, 9/5/18	PRO	0402	7327	Educational-Registration Fee	500.00
Check Total:									500.00
CSCD RESIDENTIAL ACCOUNT					CSCD Residential Account				
	LA-00742784	9/14/18	DC CC COURTS	CSCD residential	PRO	0402	2705	CSCD Monies	91.00
Check Total:									91.00
CSCD RESTITUTION					CSCD Restitution				
	LA-00742785	9/14/18	DC CC COURTS	CSCD R801,RESTV	PRO	0402	2474	Restitution Payable	49,535.21
		9/14/18	DC CC COURTS	CSCD R801,RESTV	PRO	0402	2474	Restitution Payable	13,234.00
Check Total:									62,769.21

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CHK	MARYANNE DENNER			Denner, Maryanne					
	LA-00742786	9/14/18	19MD1	Inv#19MD1, 9/10/18	PRO	0402	7022	Mileage - Out of County	246.34
		9/14/18	19MD1	Inv#19MD1, 9/10/18	PRO	0402	7025	Per Diem	63.00
	Check Total:								309.34
	SANDRA A ENRIQUEZ			Enriquez, Sandra A					
	LA-00742787	9/14/18	18SENR1	Inv#18SENR1, 9/6/18	PRO	0402	7025	Per Diem	139.00
	Check Total:								139.00
	GENERAL FUND			General Fund					
		9/14/18	19ELEC1	Inv#19Elec1, 9/10/18	PRO	0440	7522	Electricity	2,500.00
	LA-00742788	9/14/18	19RENT1	Inv#19Rent1, 9/10/18	PRO	0440	7528	Bldg & Space Rent	5,270.00
		9/14/18	18WATR12	Inv#18Watr12, 8/31/18	PRO	0440	7557	Water	669.30
	Check Total:								8,439.30
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00742789	9/14/18	18CSCD24	Inv#18CSCD24, 8/31/18	PRO	0402	7433	Parts & Misc Supplies	59.44
	Check Total:								59.44
	RICARDO MORALES			Morales, Ricardo					
	LA-00742790	9/14/18	19RM1	Inv#19RM1, 9/4/18	PRO	0402	7025	Per Diem	105.00
	Check Total:								105.00
	NATALIE PEREZ			Perez, Natalie					
	LA-00742791	9/14/18	19NPER1	Inv#19NPER1, 9/6/18	PRO	0440	7025	Per Diem	181.00
	Check Total:								181.00
	PRIMARY CARE AND WELLNESS			Elizondo M.D. Pllc, Carlos R					
	LA-00742792	9/14/18	18ELIZO5	Inv#18Elizo5, 8/31/18	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	SAM'S CLUB			Sam's East Inc					
	LA-00742793	9/14/18	7222	Inv#7222, 9/7/18	PRO	0412	7421	Office Expense & Supplies	17.22
	Check Total:								17.22

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	STATE COMPTROLLER				State Comptroller				
	LA-00742794	9/14/18	DC CC COURTS	CCLK CSCD Sex Off. Fees	PRO	0402	2350	Due to Other Govern. Agencies	199.00
	Check Total:								199.00
	SYNCHRONY BANK				Synchrony Bank				
	LA-00742795	9/14/18	9686	Inv#9586, 8/30/18	PRO	0402	7421	Office Expense & Supplies	42.78
		9/14/18	18W13	Inv#18W13, 8/31/18	PRO	0440	7447	Commissary Supplies	67.20
	Check Total:								109.98
	RICARDO TREVINO JR				Trevino Jr, Ricardo				
	LA-00742796	9/14/18	19RT1	Inv#19RT1, 9/5/18	PRO	0402	7025	Per Diem	231.00
	Check Total:								231.00
	ARMANDO AMAYA				Amaya, Armando				
	LA-00742797	9/14/18	VEGA J	R172095 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	AMERICAN GI FORUM VILLAGE II				American GI Forum Village II				
	LA-00742798	9/14/18	LOPEZ B	REISSUE742165 R171805 AUG RENT	WEL	4120	5467	Rent/Mortgage Payment	116.00
	Check Total:								116.00
	AMERICAN GI FORUM VILLAGE II				American GI Forum Village II				
	LA-00742799	9/14/18	ZAVALA C	REISSUE742165 R171799 AUG RENT	WEL	4120	5467	Rent/Mortgage Payment	268.00
	Check Total:								268.00
	CHURCHILL SQUARE APARTMENTS				Churchill Square Apartments				
	LA-00742800	9/14/18	CHARLES G	R172118 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	COLONY APTS				Colony Apts				
	LA-00742801	9/14/18	CORPUS DIAZ A M	R172089 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	422.27
		9/14/18	SANCHEZ M	R172091 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	425.77
	Check Total:								848.04

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CHK	CORPUS CHRISTI FUNERAL HOME			Carriage Management Inc					
	LA-00742802	9/14/18	HERNANDEZ M	R171287-5302	WEL	4120	5449	Burial/Cremation Expense	636.14
	Check Total:								636.14
	CORPUS CHRISTI WILBERT LP			Corpus Christi Wilbert LP					
	LA-00742803	9/14/18	WORTHAM B	R172186-201808126	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	CORPUS CHRISTI HOUSING AUTHORITY			Corpus Christi Housing Authority					
	LA-00742804	9/14/18	GARCIA N	R172185 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	164.00
	Check Total:								164.00
	ROBERT EXUM			Exum, Robert					
	LA-00742805	9/14/18	VARGAS N	R172092 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	RENE T GARCIA JR.			GARCIA JR., RENE T					
	LA-00742806	9/14/18	GARZA J	R172063 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	GLENOAK APARTMENTS			TG 110 Glenoak Lp					
	LA-00742807	9/14/18	PHILLIPS J	R172003 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	162.00
	Check Total:								162.00
	JANELL GONZALEZ			Gonzalez, Janell					
	LA-00742808	9/14/18	HARTMAN CHAVEZ R	R172141 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	GREEN MOUNTAIN ENERGY COMPANY			Green Mountain Energy Company					
	LA-00742809	9/14/18	R172077	R172077	WEL	4120	5237	Utilities - Direct Clients	120.00
		9/14/18	R172184	R172184	WEL	4120	5237	Utilities - Direct Clients	166.23
	Check Total:								286.23

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CHK	H E B GROCERY COMPANY			H E B Grocery Company					
		9/14/18	R172180	food/hhs vouchers-5CLIENTS	WEL	4120	5221	Food & Edible Items	1,200.37
		9/14/18	360645 1516	80596761/JAZMYN H/ BACK TO SCH	WEL	4130	5425	Child's Clothing & Supplies	46.74
		9/14/18	360645 1527	42217829/GERONIMO G/ BACK TO S	WEL	4130	5425	Child's Clothing & Supplies	99.32
		9/14/18	360645 1542	78639036/ARIANNA G/ BACK TO SC	WEL	4130	5425	Child's Clothing & Supplies	74.73
LA-00742810		9/14/18	360645 1554	65103470/CHLOE B/ BACK TO SCHO	WEL	4130	5425	Child's Clothing & Supplies	75.00
		9/14/18	360645 1544	78594161/JUAN Z/ BACK TO SCHOO	WEL	4130	5425	Child's Clothing & Supplies	69.00
		9/14/18	360645 1597	71402062/AZLYN C/BACK TO SCHOO	WEL	4130	5425	Child's Clothing & Supplies	75.00
		9/14/18	360645 1599	40604901/SERENITY R/ BACK TO S	WEL	4130	5425	Child's Clothing & Supplies	100.00
		9/14/18	360645 1604	76675159/HANNAH N/ BACK TO	WEL	4130	5425	Child's Clothing & Supplies	73.87
		Check Total:							1,814.03
	JAMES HAYES			Hayes, James					
LA-00742811		9/14/18	LARSON P	R171938 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	180.00
		Check Total:							180.00
	J C PENNEY COPORATION INC			J C Penney Coporation Inc					
		9/14/18	359933 1479	72832037/CARMELLA P/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/14/18	359933 1485	77440139/ALBERT F/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
LA-00742812		9/14/18	359933 1486	87756547/LEILANNI S/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	100.00
		9/14/18	359933 1480	82474291/CARLA P/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		Check Total:							500.00
	GEORGE A LEAL			Leal, George A					
LA-00742813		9/14/18	MARTINEZ V	R172188 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
		Check Total:							400.00
	LIVING STEWARD PROPERTIES LTD			Living Steward Properties Ltd					
LA-00742814		9/14/18	LARA A	R172064 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	432.74
		Check Total:							432.74

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CHK	LIDIA R LOPEZ			Lopez, Lidia R					
	LA-00742815	9/14/18	PEREZ C	R171828 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	JOSE OLIVARES			Olivares, Jose					
	LA-00742816	9/14/18	GELISTA B	R172062 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	PENNYMAC LOAN SERVICES LLC			Private National Mortgage Acceptance Co llc					
	LA-00742817	9/14/18	1000929009070418	R172156 AUG MORTG RODRIGUEZ C	WEL	4120	5467	Rent/Mortgage Payment	312.84
	Check Total:								312.84
	RASMUSSEN PROPERTIES			Rasmussen Properties					
	LA-00742818	9/14/18	ALEMAN B	R172090 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	270.00
	Check Total:								270.00
	ROBSTOWN HOUSING AUTHORITY			Robstown Housing Authority					
	LA-00742819	9/14/18	VARGAS T	R172117 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	230.00
	Check Total:								230.00
	RSL DEVELOPMENT LLC			RSL Development LLC					
	LA-00742820	9/14/18	HERNANDEZ J	R172114 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	243.00
	Check Total:								243.00
	SHORES APARTMENTS			GLOB Shores LLC					
	LA-00742821	9/14/18	MOLINA P	R172065 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	THE STERLING APARTMENTS			The Sterling Apartments					
	LA-00742822	9/14/18	LIPSEY A	R172158 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	491.62
	Check Total:								491.62

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CHK	UNITED WAY WORLDWIDE/EMER. FOOD & SHELTER PRGM				United Way Worldwide/Emer. Food & Shelter Prgm				
	LA-00742823	9/14/18	UWWEFSNBP 082818	EFSP REIMBURSEMENT	WEL	1350	4463	Federal Grants	381.44
	Check Total:								381.44
	UNITY CHAPEL FUNERAL HOME				Gwendolyn Y. Coleman				
	LA-00742824	9/14/18	MORGAN N	R172066	WEL	4120	5449	Burial/Cremation Expense	621.00
	Check Total:								621.00
	VALHALLA APARTMENTS				Valhalla Apartments				
	LA-00742825	9/14/18	SANTOS V	R171937- SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	372.97
	Check Total:								372.97
	SALLY L VERA				Vera, Sally L				
	LA-00742826	9/14/18	GARCIA F	R172011 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WESTWOOD APTS				Calhoun, Denton				
	LA-00742827	9/14/18	FLORES PEREZ JT	R172116 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
Subtotal - CHK									638,388.58
Overall Total									638,388.58

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EFT	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
	LA-00051074	9/14/18	12889275	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,107.50
		9/14/18	12889275	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,329.00
	Check Total:								3,436.50
	JERRY BATEK				Batek, Jerry				
	LA-00051075	9/14/18	12CR26594	HERRIN, CODY	GEN	3140	5342	Appointed Attny Fees	300.00
		9/14/18	18MC32304	WILLIAMS, STEVEN	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	TRAVIS W BERRY				Berry, Travis W				
		9/14/18	16FC1592F	SOLIZ, STEVEN	GEN	3360	5342	Appointed Attny Fees	400.00
	LA-00051076	9/14/18	18FC1976F	MEEKS, MICHAEL	GEN	3360	5342	Appointed Attny Fees	450.00
		9/14/18	16CR3756F	CANALES, RAMSEY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,200.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00051077	9/14/18	18FC1692F	ROSALES, TIMOTHY	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	KENNETH G BOTARY				Botary, Kenneth G				
	LA-00051078	9/14/18	18MC19401	DURKIN, PATRICK	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	17FC4374F	FLORES, MANUEL	GEN	3360	5342	Appointed Attny Fees	245.00
	Check Total:								445.00
	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00051079	9/14/18	18MC51594	REYNA, MADELINE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	18MC50834	REYNA, MADELINE	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GABI S CANALES				Canales, Gabi S				
	LA-00051080	9/14/18	17MC68951	STANCE, RONJAI	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	DELGADO & OLIVAREZ PLLC CASSIDY			Cassidy, Delgado & Olivarez Pllc					
		9/14/18	18FC1650F	SORRELL, WILLIE	GEN	3360	5342	Appointed Attny Fees	100.00
		9/14/18	18FC2300F	SORRELL, WILLIE	GEN	3360	5342	Appointed Attny Fees	100.00
		9/14/18	16FC1781F	SORRELL, WILLIE	GEN	3360	5342	Appointed Attny Fees	100.00
		9/14/18	18FC1003F	MARTINEZ, TRISTA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	15CR2750F	PENA, MICHAEL	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	14CR1786F	ZUNIGA, EDWARD	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	15CR1435F	DELAROSA, JESSE	GEN	3370	5342	Appointed Attny Fees	100.00
		9/14/18	18FC3395C	ARELLANO, ERICA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16CR0535C	MCKENZIE, LOYD	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	14CR3987C	TREVINO, RITA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	15CR3841C	HERNANDEZ, JOSE	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC3381C	GONZALEZ, JOSE	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	17FC4452C	SALAZAR, ADRIANA	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00051081	9/14/18	17FC4453C	SALAZAR, ADRIANA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC0094C	SALAZAR, ADRIANA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC3709C	ARELLANO, ERICA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC1559A	DORRELL, CAROLINE	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	17FC2329A	MARTINEZ, TERESA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	17FC2379A	PAIZ, ANTHONY	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	17FC4419A	CANTU, DANIELLE	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	17FC0809A	BRYDE, RUSSELL	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16AR1695C	KEARNEY, DAVID	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16FC0050F	PALACIOS, MARY	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC0639F	WILLIAMS, RICHARD	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	18FC0954B	GOMEZ, DANIEL	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16AR2155B	DURAND, ALANDA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16AR2156B	DURAND, ALANDA	GEN	3370	5342	Appointed Attny Fees	50.00
		9/14/18	16AR2157B	DURAND, ALANDA	GEN	3370	5342	Appointed Attny Fees	50.00
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EFT	DIAMOND DELEON			Deleon, Diamond					
		9/14/18	18MC61431	DELEON, ALBERT	GEN	3110	5342	Appointed Attny Fees	300.00
		9/14/18	18MC11804	WALTON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00051082	9/14/18	17MC85544	WALTON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	17MC63384	WALTON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	16FC1222F	HARRIS, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		9/14/18	15CR3077F	HARRIS, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							1,550.00
	SANDRA EASTWOOD ALANIZ			Eastwood Alaniz, Sandra					
	LA-00051083	9/14/18	17MC57474	LIMON, JACOB	GEN	3140	5342	Appointed Attny Fees	300.00
		Check Total:							300.00
	THE LAW OFFICE OF EMMETT R REYES PLLC			Emmett R Reyes PLLC, The Law Office of					
		9/14/18	2018DCV0898	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	500.00
	LA-00051084	9/14/18	18MC85314	TUCKER, ROBIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	16MC40144	BAVOSA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	17MC13734	BAVOSA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		Check Total:							1,050.00
	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
	LA-00051085	9/14/18	18FC0471F	SERROTA, LINDY	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	ROBERT FLYNN			Flynn, Robert					
		9/14/18	18MC52231	COX, LESLIE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	17MC57681	TOVAR, RAUL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00051086	9/14/18	18MC59841	GLOROISO, JOSHUA	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	18MC36971	VELA, LYDIA	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	18MC56481	RAMIREZ, ADAM	GEN	3110	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00

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EFT	CHRISTOPHER J GALE			Gale, Christopher J					
		9/14/18	16CR05561	HINOJOSA, ROSALINDA	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00051087	9/14/18	18MC51664	CANTU, FRANK	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	17FC4346F	MCKINNEY, ROBERT	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								700.00
	AMADOR C GARCIA ATTORNEY & COUNSELORS AT LAW			Garcia Attorney & Counselors at Law, Amador C					
	LA-00051088	9/14/18	18FC1231F	DURAN, BALDOMERO	GEN	3360	5342	Appointed Attny Fees	771.75
	Check Total:								771.75
	LUIS P. GARCIA PC			Garcia PC, Luis P.					
		9/14/18	16FC0294E	GLADNEY, HUNTER	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00051089	9/14/18	17FC0838E	GLADNEY, HUNTER	GEN	3350	5342	Appointed Attny Fees	350.00
		9/14/18	13CR2228F	COLLYAR, KARA	GEN	3360	5342	Appointed Attny Fees	690.00
	Check Total:								1,390.00
	GARZA, THE LAW OFFICE OF TANYA R			Garza, Tanya R					
		9/14/18	17MC49474	MUMFORD, HERMAN	GEN	3140	5342	Appointed Attny Fees	150.00
	LA-00051090	9/14/18	18MC58394	MUMFORD, HERMAN	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	18MC87384	MUMFORD, HERMAN	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	18MC74244	MUMFORD, HERMAN	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								600.00
	KEVIN O GIBBS			Gibbs, Kevin O					
	LA-00051091	9/14/18	117528	Travel, Food & Lodging	GEN	6110	5542	Travel, Food & Lodging	32.00
	Check Total:								32.00
	DAVID MATTHEW GILLESPIE			Gillespie, David Matthew					
	LA-00051092	9/14/18	GILLESPIED091118	Tuition Reimbursement - David	GEN	1280	5302	Education Registration Fees	452.00
	Check Total:								452.00

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EFT	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		9/14/18	16MC09831	ROBERSON, EDWARD	GEN	3110	5342	Appointed Attny Fees	150.00
		9/14/18	17MC13851	SANCHEZ, DANIEL	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00051093	9/14/18	17MC30651	SANCHEZ, DANIEL	GEN	3110	5342	Appointed Attny Fees	100.00
		9/14/18	16MC09824	ROBERSON, EDWARD	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	16MC24224	ROBERSON, EDWARD	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								650.00
	GLOBAL SPECTRUM LP			Global Spectrum LP					
	LA-00051094	9/14/18	9062018	Global Spectrum	GEN	0141	5428	Contract Services-Other	90,077.47
	Check Total:								90,077.47
	DANIEL GOMEZ JR			Gomez Jr, Daniel					
	LA-00051095	9/14/18	64	Location: Padre Balli Park	GEN	0180	5266	Contract Services-Buildings	535.70
	Check Total:								535.70
	A GONZALEZ LAW FIRM PLLC			Gonzalez Law Firm PLLC, A					
	LA-00051096	9/14/18	16CR1989F	CANTU, KARLA	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	LAW OFFICE OF LISA HARRIS			Harris, Law office of Lisa					
	LA-00051097	9/14/18	18MC24674	CERVENKA, KEVIN	GEN	3140	5342	Appointed Attny Fees	300.00
		9/14/18	18MC24204	CERVENKA, KEVIN	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								400.00
	ANGELICA E HERNANDEZ			Hernandez, Angelica E					
	LA-00051098	9/14/18	13CR73371	PENA, MATILDA	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
	LA-00051099	9/14/18	14CR1057F	MALCOLM, CLINTON	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	KYLE HOELSCHER			Hoelscher, Kyle					
		9/14/18	18MC53711	CRUZ, SEVERO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00051100	9/14/18	15CR20801	MESA, RAUL	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	12CR4032F	CLAY, CLAYTON	GEN	3360	5342	Appointed Attny Fees	350.00
		9/14/18	13CR1545F	CLAYTON, CLAY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,100.00
	KAYLA HOLSONBACK			Holsonback, Kayla					
		9/14/18	18MC75801	HAYS, LAURA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00051101	9/14/18	18FC2539F	CASTILLO, RUBEN	GEN	3360	5342	Appointed Attny Fees	450.00
		9/14/18	18FC0637F	CASTILLO, RUBEN	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								1,100.00
	JACLYN JAQUEZ			Jaquez, Jaclyn					
	LA-00051102	9/14/18	JAQUEZ J 090418	Nueces County Mileage Expense	GEN	2159	5541	Mileage - Local	85.75
	Check Total:								85.75
	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
	LA-00051103	9/14/18	17MC98134	GONZALEZ, JOSHUA	GEN	3140	5342	Appointed Attny Fees	300.00
		9/14/18	18MC65894	GONZALEZ, JOSHUA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	LAW OFFICE OF ALLEN C LEE			Lee, Law Office of Allen C					
	LA-00051104	9/14/18	17MC109531	FITZGERALD, KARLY	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	15CR4391B	MCCLENDON, ANDREW	GEN	3360	5342	Appointed Attny Fees	6,111.91
	Check Total:								6,311.91
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
	LA-00051105	9/14/18	17FC4856F	REYNA, MATTHEW	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LARRY MEDRANO			Medrano, Larry					
	LA-00051106	9/14/18	117558	08/21-08/23	GEN	1240	5542	Travel, Food & Lodging	381.63
	Check Total:								381.63

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EFT	MUNIZ ELECTRICAL MASTERS							Muniz Electrical Masters	
	LA-00051107	9/14/18	18E090601	OLD & NEW JAIL/	GEN	1570	5265	Mechanical Systems Repairs	900.00
	Check Total:								900.00
	NORMA MUNOZ							Munoz, Norma	
	LA-00051108	9/14/18	117525	09/04-09/06	GEN	6210	5542	Travel, Food & Lodging	32.00
	Check Total:								32.00
	AMANDA OSTER							Oster, Amanda	
	LA-00051109	9/14/18	18FC2224F	PADRON, GEORGE	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	ANDREW LEON PALACIOS							Palacios, Andrew Leon	
	LA-00051110	9/14/18	17MC105564	CRABTREE, JEREMY	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERIC D PERKINS							Perkins, Eric D	
		9/14/18	18FC2857F	SOTELLO, MICHAEL	GEN	3360	5342	Appointed Attny Fees	640.00
		9/14/18	17FC3479F	PLUMB, CAMDEN	GEN	3360	5342	Appointed Attny Fees	1,454.00
LA-00051111		9/14/18	18FC1007F	MUNGIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	450.00
		9/14/18	18FC2660F	MUNGIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	450.00
		9/14/18	18FC2064F	TIJERINA, JIMMIE	GEN	3360	5342	Appointed Attny Fees	400.00
		9/14/18	17FC0435F	RAMOS, DAVID	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								3,794.00
	ISIDORO CHRISTIAN PINEDA							Pineda, Isidoro Christian	
		9/14/18	18FC0171F	PEREZ, HENRY	GEN	3360	5342	Appointed Attny Fees	350.00
LA-00051112		9/14/18	16FC0256F	WILLIAMS, SAMUEL	GEN	3360	5342	Appointed Attny Fees	350.00
		9/14/18	17FC4362F	RENCAN, ZACHARY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,050.00

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EFT	RANDALL E PRETZER PLLC							Pretzer PLLC, Randall E	
	LA-00051113	9/14/18	16AR3000F	MATRANGA, NICHOLAS	GEN	3360	5342	Appointed Attny Fees	200.00
		9/14/18	18FC2677F	MATRANGA, NICHOLAS	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								650.00
	PRO TECH MECHANICAL INC							Pro Tech Mechanical Inc	
	LA-00051114	9/14/18	S24986	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	1,320.00
		9/14/18	S24966	JUVENILE JUSTICE BLDG-	GEN	1570	5265	Mechanical Systems Repairs	180.00
	Check Total:								1,500.00
	LAURA ALLISON RAMOS							Ramos, Laura Allison	
	LA-00051115	9/14/18	15CR4361F	ROSAS, GEORGE	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DEBORAH K RIOS							Rios, Deborah K	
		9/14/18	17MC69214	HERNANDEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	18MC43914	HERNANDEZ, JOEY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	18MC47014	HERNANDEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00051116		9/14/18	18MC47024	HERNANDEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	18MC84824	HERNANDEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/14/18	18MC21144	HERNANDEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	150.00
		9/14/18	18MC83684	NAUJOKS, JILL	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								1,250.00
	GERALD ALLEN ROGEN							Rogen, Gerald Allen	
		9/14/18	16MC44421	RIOS, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	150.00
LA-00051117		9/14/18	18MC51411	RIOS, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	18MC43891	RIOS, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/14/18	18MC77784	RIOS, ENRIQUE	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	DASAN ROLAND							Roland, Dasan	
LA-00051118		9/14/18	18MC71503	BROWN, KATY	GEN	3130	5342	Appointed Attny Fees	306.00
	Check Total:								306.00

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EFT	GABRIEL R SALAIS			Salais, Gabriel R					
		9/14/18	15CR23764	RODRIGUEZ, JAIME	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00051119	9/14/18	17MC39824	BAILEY, BOBBY	GEN	3140	5342	Appointed Attny Fees	100.00
		9/14/18	16CR1484F	BAILEY, BOBBY	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								400.00
	LAW OFFICE OF TERRY SHAMSIE			Shamsie, Law Office of Terry					
	LA-00051120	9/14/18	16FC0921F	MARTINEZ, CARLOS	GEN	1285	5301	Attorney Fees	450.00
	Check Total:								450.00
	SOUTH TEXAS RESTAURANT EQUIPMENT INC			South Texas Restaurant Equipment Inc					
		9/14/18	56309	MAIN JAIL DRYER BURNT SMELL	GEN	3720	5254	Equip Maint. & Repairs	8.00
	LA-00051121	9/14/18	56309	LABOR INVOICE #56309	GEN	3720	5254	Equip Maint. & Repairs	87.00
		9/14/18	56307	WASHER #4 MAIN JAIL NOT	GEN	3720	5254	Equip Maint. & Repairs	8.00
		9/14/18	56307	LABOR INVOICE #56307	GEN	3720	5254	Equip Maint. & Repairs	108.75
	Check Total:								211.75
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
	LA-00051122	9/14/18	18MC32011	RODRIGUEZ, FELICIA	GEN	3110	5342	Appointed Attny Fees	300.00
		9/14/18	16CR0807F	INOCENCIO, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								650.00
	MARK W STOLLEY			Stolley, Mark W					
		9/14/18	18FC2307F	KITE, ERIC	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00051123	9/14/18	040068H	ALANIZ, JOSE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								600.00
	JAMES L II STORY			Story, James L II					
	LA-00051124	9/14/18	18FC1750F	NELSON, BRANDON	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								550.00

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EFT	RICHARD TORRES II			Torres II, Richard					
	LA-00051125	9/14/18	16CR3011F	BEDFORD, CHAD	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DEEANN TORRES			Torres, DeeAnn					
	LA-00051126	9/14/18	18MC23931	BERNAL, JESUS	GEN	3110	5342	Appointed Attny Fees	300.00
		9/14/18	17MC82211	GALLARDO, JOEY	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	JANIE TREVINO			Trevino, Janie					
		9/14/18	16MC45661	CIFUENTES, ZECHARIA	GEN	3110	5342	Appointed Attny Fees	300.00
		9/14/18	18MC70584	VASQUEZ, CHRISTINA	GEN	3140	5342	Appointed Attny Fees	150.00
	LA-00051127	9/14/18	17FC0981F	RODRIGUEZ, ISAIAH	GEN	3360	5342	Appointed Attny Fees	200.00
		9/14/18	17FC3328F	RODRIGUEZ, ISAIAH	GEN	3360	5342	Appointed Attny Fees	200.00
		9/14/18	16FC0874F	RODRIGUEZ, ISAIAH	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,050.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat IIc					
		9/14/18	1533	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	387.00
	LA-00051128	9/14/18	1541	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	270.75
		9/14/18	1540	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	586.00
	Check Total:								1,243.75
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00051129	9/14/18	17FC2549F	PAYNE, CAMERON	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERTO G VELA			Vela, Roberto G					
	LA-00051130	9/14/18	15CR2593E	LEWIS, GREGORY	GEN	3350	5342	Appointed Attny Fees	1,454.00
		9/14/18	17FC1179E	LEWIS, GREGORY	GEN	3350	5342	Appointed Attny Fees	1,306.00
	Check Total:								2,760.00

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EFT	ROBERT ZAMORA							Zamora, Robert	
	LA-00051131	9/14/18	18FC1224F	CARREATHERS, ZACHARY	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
Subtotal - EFT									139,417.21
Overall Total									139,417.21

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CHK	TRELLIS COMPANY					TG			
	LA-00742644	9/14/18	2530/1802117	PAYCYCLE2	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									93.06
Overall Total									93.06