

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ABSOLUTE WASTE</b>			<b>Absolute Waste</b>					
		9/21/18	468472	Standing PO for 2018 -	GEN	0170	5239	Tipping & Dump Fees	451.40
	LA-00742885	9/21/18	468207	Standing PO FY 17-18 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		9/21/18	468410	Extra Pick-up Trash Services	GEN	0180	5239	Tipping & Dump Fees	1,908.51
		9/21/18	468410	Extra Pick-up Trash Services	GEN	0180	5239	Tipping & Dump Fees	525.42
	<b>Check Total:</b>								<b>3,273.79</b>
	<b>ASPHALT PATCH ENTERPRISE INC</b>			<b>Asphalt Patch Enterprise Inc</b>					
	LA-00742886	9/21/18	395434	50 TONS ASPHALT PATCH HP	GEN	0120	5272	Oil & Other Paving Materials	5,912.09
	<b>Check Total:</b>								<b>5,912.09</b>
	<b>BD HOLT CO</b>			<b>Bd Holt Co</b>					
	LA-00742887	9/21/18	55882	2012 Front End Loader 930H	GEN	0180	5252	Heavy Motor Equip & Mach M&R	852.38
	<b>Check Total:</b>								<b>852.38</b>
	<b>BRISTER SURVEYING INC</b>			<b>Ronald E Brister</b>					
	LA-00742888	9/21/18	180927	Professional Services to	GEN	0180	5310	Engineers, Surveyors, etc.	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>JOSEPH V CARR</b>			<b>Carr, Joseph V</b>					
	LA-00742889	9/21/18	CARR J 071018	Joseph Carr Safety Steel toe	GEN	5330	5463	Wearing Apparel Expenses	93.71
	<b>Check Total:</b>								<b>93.71</b>
	<b>CC FILE PRO LTD</b>			<b>CC File Pro Ltd</b>					
		9/21/18	083567	Standing PO for shredding	GEN	1470	5455	Services - Other	1,290.00
	LA-00742890	9/21/18	085047	Standing PO for shredding	GEN	1470	5455	Services - Other	1,330.00
		9/21/18	085777	Standing PO for shredding	GEN	1470	5455	Services - Other	1,230.00
	<b>Check Total:</b>								<b>3,850.00</b>
	<b>CITY OF BISHOP</b>			<b>City of Bishop</b>					
	LA-00742891	9/21/18	2001CR00047HCJP3RESTITUTION		GEN	3630	2474	Restitution Payable	45.00
	<b>Check Total:</b>								<b>45.00</b>

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CHK	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		9/21/18	1355ENVIR0618	ENVIRONMENTAL FY17/18 EXPENSES	GEN	1355	2462	A/P City of Corpus Christi	12,249.25
	LA-00742892	9/21/18	3100GFO0618	GENERAL FUND FY17/18	GEN	3091	2462	A/P City of Corpus Christi	11,189.35
		9/21/18	3100GFLP0618	Pharmacist Salary Dr. Linda	GEN	3091	5188	Inter-Governmnt Personnel	250.00
		9/21/18	3100GFB0618	DR. BURGIN GENERAL FUND FY	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
		9/21/18	3100GFB0518	DR. BURGIN GENERAL FUND FY	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
	<b>Check Total:</b>								<b>32,021.92</b>
	<b>COASTAL A D S INC</b>				<b>COASTAL A D S INC</b>				
	LA-00742893	9/21/18	2007CR000955HCJPRESTITUTION	V BODINE	GEN	3613	2474	Restitution Payable	2,833.40
	<b>Check Total:</b>								<b>2,833.40</b>
	<b>MICHAEL ROY DEYO</b>				<b>Deyo, Michael Roy</b>				
	LA-00742894	9/21/18	528	Location: Padre Balli Park	GEN	0180	5264	Landscape & Grounds M&R	1,557.00
	<b>Check Total:</b>								<b>1,557.00</b>
	<b>DUBOIS PSYCHOLOGICAL CLINIC</b>				<b>Family Health Care Support Services, Inc.</b>				
		9/21/18	2273	Psychological Evaluations for	GEN	3480	5306	Empl Evals/Testing	350.00
	LA-00742895	9/21/18	2274	Psychological Evaluations for	GEN	3480	5306	Empl Evals/Testing	370.00
		9/21/18	2275	Psychological Evaluations for	GEN	3480	5306	Empl Evals/Testing	370.00
	<b>Check Total:</b>								<b>1,090.00</b>
	<b>ENFORCEMENT VIDEO LLC</b>				<b>Enforcement Video llc</b>				
		9/21/18	2659	WARRANTY/MAINTENANCE PERIOD	GEN	1330	5258	Radios & Camera Maint & Repair	4,750.00
	LA-00742896	9/21/18	2659	WARRANTY/MAINTENANCE PERIOD	GEN	1330	5258	Radios & Camera Maint & Repair	990.00
	<b>Check Total:</b>								<b>5,740.00</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC</b>				<b>Ergon Asphalt &amp; Emulsions Inc</b>				
	LA-00742897	9/21/18	924441	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,556.12
	<b>Check Total:</b>								<b>12,556.12</b>

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CHK	<b>FACILITY SOLUTIONS GROUP INC.</b>				<b>Facility Solutions Group Inc.</b>				
	LA-00742898	9/21/18	2200170B	FLAG POLE LIGHTS WARRANTY	GEN	0141	5261	Buildings-Maintenance & Repair	3,780.00
	<b>Check Total:</b>								<b>3,780.00</b>
	<b>FEDERAL EXPRESS CORP</b>				<b>Federal Express Corp</b>				
	LA-00742899	9/21/18	628559836	Invoice #6-285-59836 +	GEN	1160	5217	Postage & Fed Express	28.80
	<b>Check Total:</b>								<b>28.80</b>
	<b>FROST NATIONAL BANK</b>				<b>Frost National Bank</b>				
	LA-00742900	9/21/18	660046	STANDING P.O FOR CHECKS	GEN	1170	5438	General Operating Supplies	252.54
	<b>Check Total:</b>								<b>252.54</b>
	<b>INC GARDA CL SOUTHWEST</b>				<b>Garda CL Southwest, Inc</b>				
	LA-00742901	9/21/18	10422685	ARMORED TRANSPORTATION	GEN	1170	5455	Services - Other	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
	LA-00742902	9/21/18	1549515	Advolution XP Cord	GEN	3480	5680	Non Capital Outlay < \$5000	2,790.00
	<b>Check Total:</b>								<b>2,790.00</b>
	<b>HEB CHECK SERVICES DEPT 166</b>				<b>HEB Check Services Dept 166</b>				
		9/21/18	2006CR02961HCJP2N	DIAZ SELVERA 6874	GEN	3621	2474	Restitution Payable	50.42
		9/21/18	2006CR02602HCJP2N	GUTIERREZ 4600	GEN	3621	2474	Restitution Payable	26.90
		9/21/18	13HC01269JP22	F BARELA 36472041	GEN	3622	2474	Restitution Payable	200.85
LA-00742903		9/21/18	17HC0804JP22	A BERRY 04893893	GEN	3622	2474	Restitution Payable	460.00
		9/21/18	2008CR001916HCJPN	HOLMBERGH 18930890	GEN	3622	2474	Restitution Payable	56.45
		9/21/18	2008CR001508HCJPL	VARGAS 24281297	GEN	3622	2474	Restitution Payable	25.57
		9/21/18	13HC01659JP22	J SALINAS 03031927	GEN	3622	2474	Restitution Payable	75.00
	<b>Check Total:</b>								<b>895.19</b>

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<b>CHK</b>	<b>DAVID HENRY</b>				<b>Henry, David</b>				
	LA-00742904	9/21/18	113582G	STOUDMIRE, DESARIE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>HMH SCHOOL PUBLISHERS; HOLT MCDUGAL; HMH SUPPLEME</b>				<b>Houghton Mifflin Harcourt Publishing Company</b>				
	LA-00742905	9/21/18	953991990	Iowa Online Assessment	GEN	2867	5319	Counseling & Testing	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>IGA GROCERY</b>				<b>IGA Grocery</b>				
	LA-00742906	9/21/18	2008CR0001916HCJRESTITUTION A SAENZ		GEN	3640	2474	Restitution Payable	94.82
	<b>Check Total:</b>								<b>94.82</b>
	<b>J &amp; J INSULATION &amp; ACOUSTICS INC</b>				<b>J &amp; J Insulation &amp; Acoustics Inc</b>				
	LA-00742907	9/21/18	081802	REMOVE AND DISPOSE OF APPROX.	GEN	1590	5320	Soil Tests & Other	2,223.00
	<b>Check Total:</b>								<b>2,223.00</b>
	<b>J C PENNEY COPORATION INC</b>				<b>J C Penney Coporation Inc</b>				
	LA-00742908	9/21/18	360640 1488	91890753/LAZAY L/ SCHOOL	GEN	4130	5425	Child's Clothing & Supplies	125.00
	<b>Check Total:</b>								<b>125.00</b>
	<b>JEAN'S RESTAURANT SUPPLY</b>				<b>Jean's Restaurant Supply</b>				
		9/21/18	S100169295002	IDT-0500A AIR COOLED DICE ICE	GEN	0170	5680	Non Capital Outlay < \$5000	2,490.39
		9/21/18	S100169295002	AR-10000 WATER FILTER FULL	GEN	0170	5680	Non Capital Outlay < \$5000	253.98
LA-00742909		9/21/18	S100169295002	D-570 ICE STORAGE BIN, SS	GEN	0170	5680	Non Capital Outlay < \$5000	859.49
		9/21/18	S100169295002	Please email to	GEN	0170	5680	Non Capital Outlay < \$5000	0
	<b>Check Total:</b>								<b>3,603.86</b>
	<b>WILLIAM D KEACH</b>				<b>Keach, William D</b>				
	LA-00742910	9/21/18	117567	09/13	GEN	1240	5542	Travel, Food & Lodging	149.94
	<b>Check Total:</b>								<b>149.94</b>

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CHK	<b>KEVIN RAY KIESCHNICK</b>				<b>Kieschnick, Kevin Ray</b>				
	LA-00742911	9/21/18	117566	09/25-09/27	GEN	1200	5542	Travel, Food & Lodging	96.00
		9/21/18	117566	09/25-09/27	GEN	1200	5542	Travel, Food & Lodging	170.13
	<b>Check Total:</b>								<b>266.13</b>
	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
	LA-00742912	9/21/18	224230	MICROFILM STORAGE FOR	GEN	1315	5422	Bldg & Space Rent	650.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>LM &amp; JM INVESTMENTS</b>				<b>LM &amp; JM Investments</b>				
	LA-00742913	9/21/18	18EV0800JP22	REFUND OF OVERPAYMENT	GEN	3622	2354	Refunds Payable-Admin	121.00
	<b>Check Total:</b>								<b>121.00</b>
	<b>LUCHAZIE GENERAL STORE LLC</b>				<b>Luchazie General Store LLC</b>				
	LA-00742914	9/21/18	42	Replace metal support at	GEN	0170	5261	Buildings-Maintenance & Repair	2,650.00
	<b>Check Total:</b>								<b>2,650.00</b>
	<b>NORBERTO MUNOZ</b>				<b>Munoz, Norberto</b>				
	LA-00742915	9/21/18	180057	Perform onsite inspection of	GEN	0180	5310	Engineers, Surveyors, etc.	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>NOBLE SOFTWARE GROUP LLC</b>				<b>Noble Software Group LLC</b>				
	LA-00742916	9/21/18	847	Noble Software Assessment	GEN	2839	5455	Services - Other	21,425.00
	<b>Check Total:</b>								<b>21,425.00</b>
	<b>ONSITEDECALS LLC</b>				<b>OnSiteDecals LLC</b>				
	LA-00742917	9/21/18	5870	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	595.00
	<b>Check Total:</b>								<b>595.00</b>
	<b>INC RITE OF PASSAGE</b>				<b>Rite of Passage, Inc</b>				
	LA-00742918	9/21/18	ROP090518CSA	Residential placement for	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	10,062.60
		9/21/18	ROP090518DLA	Placement for G. Genoveva	GEN	2828	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	<b>Check Total:</b>								<b>16,190.99</b>

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CHK	<b>SARA ESCOBEDO RIVERA</b>			<b>Rivera, Sara Escobedo</b>					
	LA-00742919	9/21/18	17FC1299C	STATE OF TEXAS V. RUDY	GEN	3320	5343	Transcripts & Interpreters	2,343.00
	<b>Check Total:</b>								<b>2,343.00</b>
	<b>ROADRUNNER TRAVEL CENTER</b>			<b>Robstown Food &amp; Truck Stop Inc</b>					
	LA-00742920	9/21/18	00011243	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.50
	<b>Check Total:</b>								<b>11.50</b>
	<b>SHI GOVERNMENT SOLUTIONS INC</b>			<b>SHI Government Solutions Inc</b>					
	LA-00742921	9/21/18	GB00295799	Adobe Acrobat Pro Doc -	GEN	1240	5311	Software Srvc & Maintenance	3,635.20
		9/21/18	GB00295799	Adobe Creative Cloud for	GEN	1240	5311	Software Srvc & Maintenance	2,374.60
	<b>Check Total:</b>								<b>6,009.80</b>
	<b>SUNOCO LLC</b>			<b>Sunoco llc</b>					
	LA-00742922	9/21/18	IN02542999	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	9,740.67
		9/21/18	IN02542999	DIESEL FUEL AND UNLEADED	GEN	0120	5241	Gasoline-Credit Card & Bulk	9,740.67
	<b>Check Total:</b>								<b>19,481.34</b>
	<b>TCN INC</b>			<b>Tcn Inc</b>					
	LA-00742923	9/21/18	16658201808	STANDING PO FOR FY 17-18 FOR	GEN	1180	5311	Software Srvc & Maintenance	51.62
	<b>Check Total:</b>								<b>51.62</b>
	<b>TOSHIBA AMERICA BUSINESS SOLUTIONS INC</b>			<b>Toshiba America Business Solutions Inc</b>					
		9/21/18	14810413	FY2017-18 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00742924	9/21/18	14810413	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		9/21/18	14810413	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	<b>Check Total:</b>								<b>110.02</b>
	<b>INC. TYLER TECHNOLOGIES</b>			<b>Tyler Technologies, Inc.</b>					
	LA-00742925	9/21/18	02017468	STANDING PO FOR FY 17-18	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,003.78
	<b>Check Total:</b>								<b>1,003.78</b>

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/21/18	5819763	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.25
		9/21/18	5819882	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
		9/21/18	5819507	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		9/21/18	5818074	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		9/21/18	5912424	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	53.90
		9/21/18	5819589	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	67.21
		9/21/18	5818075	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	53.90
		9/21/18	0282919	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
		9/21/18	5819234	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	47.50
	LA-00742926	9/21/18	5819232	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		9/21/18	5819236	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.18
		9/21/18	5820367	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35
		9/21/18	5819233	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		9/21/18	5819351	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	44.44
		9/21/18	5819239	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	47.70
		9/21/18	5819238	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	13.09
		9/21/18	5818346	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		9/21/18	5815521	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		9/21/18	5816928	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		9/21/18	5818343	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		9/21/18	5816925	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		9/21/18	5815518	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
<b>Check Total:</b>									<b>671.81</b>
<b>MARY ELLEN VEGA</b>				<b>Vega, Mary Ellen</b>					
	LA-00742927	9/21/18	691	Professional Services for the	GEN	0180	5264	Landscape & Grounds M&R	4,500.00
		9/21/18	692	Profession Services for the	GEN	0180	5305	Administrat & Consultant Fees	7,000.00
<b>Check Total:</b>									<b>11,500.00</b>

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<b>CHK</b>	<b>PAUL HOWARD WARD</b>				<b>Ward, Paul Howard</b>				
	LA-00742928	9/21/18	18LW2450JP51	REFUND OVERPAYMENT	GEN	3650	2354	Refunds Payable-Admin	99.90
	<b>Check Total:</b>								<b>99.90</b>
	<b>WASTE CONNECTIONS OF TEXAS</b>				<b>Progressive Waste Solutions of TX Inc.</b>				
		9/21/18	474843	Standing PO for FY 17-18	GEN	0170	5239	Tipping & Dump Fees	171.34
		9/21/18	474843	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
		9/21/18	474843	Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
	LA-00742929	9/21/18	474841	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	117.19
		9/21/18	474842	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	85.67
		9/21/18	474842	MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		9/21/18	474844	Standing PO for FY17-18	GEN	0170	5239	Tipping & Dump Fees	159.34
		9/21/18	474844	MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
	<b>Check Total:</b>								<b>711.14</b>
	<b>ARAMARK CORRECTIONAL SERVICES LLC</b>				<b>Aramark Correctional Services LLC</b>				
		9/21/18	547	Inv#547, 9/12/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,501.37
		9/21/18	545	Inv#545, 9/5/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,518.11
	LA-00742930	9/21/18	526	Inv#526, 7/25/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,181.04
		9/21/18	539	Inv#539, 8/22/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,331.78
		9/21/18	541	Inv#541, 8/29/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,480.82
		9/21/18	545A	Inv#545A, 9/5/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,024.37
	<b>Check Total:</b>								<b>17,037.49</b>
	<b>EDWARD ARELLANO</b>				<b>ARELLANO, EDWARD</b>				
	LA-00742931	9/21/18	18ERM4	Inv #18ERM4, 8/31/18	PRO	0410	7021	Mileage - Local	245.25
	<b>Check Total:</b>								<b>245.25</b>



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<b>CHK</b>	<b>AUTONATION CHEVROLET CORPUS CHRISTI</b>				<b>Allen Samuels Chevrolet of Corpus Christi Inc</b>				
	LA-00742932	9/21/18	100578	Inv#100578, 9/13/18	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
	<b>Check Total:</b>								<b>7.00</b>
	<b>BIRDWELL COMPUTER SERVICES</b>				<b>Brian Birdwell</b>				
	LA-00742933	9/21/18	9382	Inv#9382, 9/11/18	PRO	0440	7527	Bldg Repairs & Repair Material	26,507.76
	<b>Check Total:</b>								<b>26,507.76</b>
	<b>BIRDWELL COMPUTER SERVICES</b>				<b>Brian Birdwell</b>				
	LA-00742934	9/21/18	9350	Inv#9350, 9/11/18	PRO	0440	7527	Bldg Repairs & Repair Material	4,400.40
	<b>Check Total:</b>								<b>4,400.40</b>
	<b>JESUS ORLANDO BOTELLO JR</b>				<b>Botello Jr, Jesus Orlando</b>				
	LA-00742935	9/21/18	18JBOTM4	Inv #18BOTM4, 8/31/18	PRO	0402	7021	Mileage - Local	22.89
	<b>Check Total:</b>								<b>22.89</b>
	<b>CALALLEN MINOR EMERGENCY CENTER PA</b>				<b>Calallen Minor Emergency Center PA</b>				
	LA-00742936	9/21/18	0272083118	Inv#02-72-083118, 9/14/18	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>45.00</b>
	<b>CC DOCTORS CENTER SOUTH PA</b>				<b>CC Doctors Center South Pa</b>				
	LA-00742937	9/21/18	0372083118	Inv#03-72-083118, 9/14/18	PRO	0411	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>45.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings llc</b>				
	LA-00742938	9/21/18	0689553082718	Inv#0689553082718, 8/27/18	PRO	0402	7523	Cable Television Service	451.63
	<b>Check Total:</b>								<b>451.63</b>
	<b>CLINICAL PATHOLOGY LABORATORIES INC</b>				<b>Clinical Pathology Laboratories Inc</b>				
	LA-00742939	9/21/18	2018080	Inv#201808-0, 8/31/18	PRO	0402	7239	Pharchem INC.	1,265.09
	<b>Check Total:</b>								<b>1,265.09</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>COASTAL BEND OUTPAITENT SERVICES INC</b>				<b>Coastal Bend Outpatient Services Inc</b>				
	LA-00742940	9/21/18	18CBOP12	Inv#18CBOP12, 08/31/18	PRO	0434	7226	Counseling-CBOPS	36,009.50
	<b>Check Total:</b>								<b>36,009.50</b>
	<b>COMPLETEBOOK &amp; MEDIA SUPPLY INC</b>				<b>Completebook &amp; Media Supply Inc</b>				
	LA-00742941	9/21/18	1352288	Inv#1352288, 8/31/18	PRO	0440	7448	Educational Supplies	869.50
	<b>Check Total:</b>								<b>869.50</b>
	<b>CORPUS CHRISTI AREA COUNCIL FOR THE DEAF INC</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
	LA-00742942	9/21/18	627818	Inv#627818, 8/31/18	PRO	0402	7235	Deaf Interpreters	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>THE COUNCIL ON ALCOHOL AND</b>				<b>Council On Alcohol and, The</b>				
	LA-00742943	9/21/18	18CADA12	Inv#18CADA12, 9/17/18	PRO	0434	7236	C B Council on Alco/Drug Abuse	5,002.50
	<b>Check Total:</b>								<b>5,002.50</b>
	<b>THE DOCTOR'S CENTER</b>				<b>Doctor's Center, The</b>				
		9/21/18	0172083118	Inv#01-72-083118, 8/31/18	PRO	0402	7329	Urinalysis - Emp. Drug Testing	180.00
		9/21/18	0172083118	Inv#01-72-083118, 8/31/18	PRO	0410	7329	Urinalysis - Emp. Drug Testing	90.00
LA-00742944		9/21/18	0172083118	Inv#01-72-083118, 8/31/18	PRO	0411	7329	Urinalysis - Emp. Drug Testing	45.00
		9/21/18	0172083118	Inv#01-72-083118, 8/31/18	PRO	0440	7329	Urinalysis - Emp. Drug Testing	270.00
		9/21/18	0172083118	Inv#01-72-083118, 8/31/18	PRO	0447	7329	Urinalysis - Emp. Drug Testing	90.00
	<b>Check Total:</b>								<b>675.00</b>
	<b>TOMMY ESCUDERO</b>				<b>Escudero, Tommy</b>				
	LA-00742945	9/21/18	18TESCM4	Inv#18TESCM4, 8/31/18	PRO	0411	7021	Mileage - Local	184.75
	<b>Check Total:</b>								<b>184.75</b>
	<b>LORI LEE GARCIA</b>				<b>Garcia, Lori Lee</b>				
	LA-00742946	9/21/18	18LZM4	Inv#18LZM4, 8/31/18	PRO	0410	7021	Mileage - Local	67.03
	<b>Check Total:</b>								<b>67.03</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SANDRA GARZA</b>				<b>Garza, Sandra</b>				
	LA-00742947	9/21/18	18SGM4	Inv#18SGM4, 8/31/18	PRO	0402	7021	Mileage - Local	24.52
	<b>Check Total:</b>								<b>24.52</b>
	<b>VICTORIA CLARA GARZA</b>				<b>Garza, Victoria Clara</b>				
	LA-00742948	9/21/18	18VGM4	Inv#18VGM4, 8/31/18	PRO	0410	7021	Mileage - Local	56.68
	<b>Check Total:</b>								<b>56.68</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
		9/21/18	46879740	Inv#4687974-0, 09/10/18	PRO	0402	7421	Office Expense & Supplies	9.90
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	14.04
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	11.20
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	30.36
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	293.20
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	6.70
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	309.60
	LA-00742949	9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	13.82
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	5.09
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	34.60
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	1.68
		9/21/18	46879740	Inv#4687974-0, 9/10/18	PRO	0402	7421	Office Expense & Supplies	7.99
		9/21/18	46879741	Inv#4687974-1, 9/12/18	PRO	0402	7421	Office Expense & Supplies	30.02
		9/21/18	46852940	Inv#4685294-0, 9/5/18	PRO	0412	7424	Janitorial & Misc Supplies	81.30
		9/21/18	46852910	Inv#4685291-0, 9/5/18	PRO	0440	7421	Office Expense & Supplies	420.00
	<b>Check Total:</b>								<b>1,269.50</b>
	<b>AMANDA GONZALEZ</b>				<b>Gonzalez, Amanda</b>				
	LA-00742950	9/21/18	18AOM4	Inv#18AOM4, 8/31/18	PRO	0410	7021	Mileage - Local	176.58
	<b>Check Total:</b>								<b>176.58</b>
	<b>GRACELAND COLLEGE CENTER FOR PROF. DEVELOPMENT</b>				<b>Graceland College Center for Prof. Development</b>				
	LA-00742951	9/21/18	19CSCD1	Inv#19CSCD1, 9/14/18	PRO	0402	7327	Educational-Registration Fee	1,192.00
	<b>Check Total:</b>								<b>1,192.00</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ANGELITA LINAN</b>				<b>Linan, Angelita</b>				
	LA-00742952	9/21/18	ALINM4	Inv#18ALINM4, 8/31/18	PRO	0402	7021	Mileage - Local	95.92
	<b>Check Total:</b>								<b>95.92</b>
	<b>COURTNEY S MACIAS</b>				<b>Macias, Courtney S</b>				
	LA-00742953	9/21/18	18CMM4	Inv#18CMM4, 8/31/18	PRO	0410	7021	Mileage - Local	43.60
	<b>Check Total:</b>								<b>43.60</b>
	<b>JOHNNY MARQUEZ</b>				<b>Marquez, Johnny</b>				
	LA-00742954	9/21/18	18JOMAM4	Inv#18JOMAM4, 8/31/18	PRO	0411	7021	Mileage - Local	217.45
	<b>Check Total:</b>								<b>217.45</b>
	<b>NINFA MARTINEZ</b>				<b>Martinez, Ninfa</b>				
	LA-00742955	9/21/18	18NBM4	Inv#18NBM4, 8/31/18	PRO	0402	7021	Mileage - Local	64.04
	<b>Check Total:</b>								<b>64.04</b>
	<b>LUANN MCDONALD</b>				<b>McDonald, LuAnn</b>				
	LA-00742956	9/21/18	18LMCDM4	Inv#18LMCDM4, 8/31/18	PRO	0410	7021	Mileage - Local	184.21
	<b>Check Total:</b>								<b>184.21</b>
	<b>SCOTT MILLER</b>				<b>Miller, Scott</b>				
	LA-00742957	9/21/18	18SMM4	Inv #18SMM4, 8/31/18	PRO	0411	7021	Mileage - Local	27.79
	<b>Check Total:</b>								<b>27.79</b>
	<b>RECOVERY HEALTHCARE CORPORATION</b>				<b>Recovery Healthcare Corporation</b>				
	LA-00742958	9/21/18	9123029	Inv#9123029, 8/31/18	PRO	0440	7239	Pharchem INC.	855.00
	<b>Check Total:</b>								<b>855.00</b>
	<b>CHRISTOPHER L ROGERS</b>				<b>Rogers, Christopher L</b>				
	LA-00742959	9/21/18	18CRM4	Inv#18CRM4, 8/31/18	PRO	0440	7021	Mileage - Local	82.57
	<b>Check Total:</b>								<b>82.57</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SOUTHERN COMPUTER WAREHOUSE</b>			<b>Southern Computer Warehouse</b>					
	LA-00742960	9/21/18	IN000527276	Inv#000527276, 9/10/18	PRO	0402	7421	Office Expense & Supplies	34.97
		9/21/18	IN000527140	Inv#000527140, 9/10/18	PRO	0402	7421	Office Expense & Supplies	168.51
	<b>Check Total:</b>								<b>203.48</b>
	<b>TEXAS DEPARTMENT OF</b>			<b>Texas Department of</b>					
		9/21/18	19ERS1	Inv#19ERS1, 9/17/18	PRO	0411	5155	Group Health Insurance	1,243.80
	LA-00742961	9/21/18	19ERS1	Inv#19ERS1, 9/17/18	PRO	0433	5155	Group Health Insurance	860.48
		9/21/18	19ERS1	Inv#19ERS1, 9/17/18	PRO	0450	5155	Group Health Insurance	2,077.28
		9/21/18	19ERS1	Inv#19ERS1, 9/17/18	PRO	0455	5155	Group Health Insurance	1,482.38
	<b>Check Total:</b>								<b>5,663.94</b>
	<b>SHERRY THOMAS</b>			<b>Thomas, Sherry</b>					
	LA-00742962	9/21/18	18STM4	Inv#18STM4, 8/31/18	PRO	0410	7021	Mileage - Local	32.70
	<b>Check Total:</b>								<b>32.70</b>
	<b>ELIZABETH VALENZUELA</b>			<b>VALENZUELA, ELIZABETH</b>					
	LA-00742963	9/21/18	18EVM4	Inv#18EVM4, 8/31/18	PRO	0402	7021	Mileage - Local	162.41
	<b>Check Total:</b>								<b>162.41</b>
	<b>J D VARGAS</b>			<b>VARGAS, J D</b>					
	LA-00742964	9/21/18	18JVM4	Inv#18JVM4, 8/31/18	PRO	0402	7021	Mileage - Local	15.53
	<b>Check Total:</b>								<b>15.53</b>
	<b>AMERICAN GI FORUM VILLAGE II</b>			<b>American GI Forum Village II</b>					
	LA-00742965	9/21/18	SANDOVAL C	R172257 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	164.00
	<b>Check Total:</b>								<b>164.00</b>
	<b>ANGELES DE DIOS</b>			<b>Angeles de Dios</b>					
	LA-00742966	9/21/18	WORTHHAM B	R172088	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>590.00</b>
	<b>MARY LOU BOUTON</b>			<b>Bouton, Mary Lou</b>					
	LA-00742967	9/21/18	BRIGGS C	R172238 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00742968	9/21/18	R172247	R172247 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	11.82
	<b>Check Total:</b>								<b>11.82</b>
	<b>CORPUS CHRISTI WILBERT LP</b>				<b>Corpus Christi Wilbert LP</b>				
	LA-00742969	9/21/18	GILES K	R172215- 201808078	WEL	4120	5449	Burial/Cremation Expense	330.00
		9/21/18	SERNA G	R172217- 201808110	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>				<b>Corpus Christi Housing Authority</b>				
	LA-00742970	9/21/18	WALKER F	R172218 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	490.00
	<b>Check Total:</b>								<b>490.00</b>
	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
	LA-00742971	9/21/18	R172177	food/hhs vouchers	WEL	2179	5221	Food & Edible Items	33.59
		9/21/18	R172220	R172220-7CLIENTS	WEL	4120	5221	Food & Edible Items	697.09
	<b>Check Total:</b>								<b>730.68</b>
	<b>GARTH HERRO SR</b>				<b>Herro Sr, Garth</b>				
	LA-00742972	9/21/18	MARTINEZ G	R172159 SEPTEMBER RENT	WEL	2179	5467	Rent/Mortgage Payment	465.00
	<b>Check Total:</b>								<b>465.00</b>
	<b>J C PENNEY COPORATION INC</b>				<b>J C Penney Coporation Inc</b>				
		9/21/18	359925 1578	88262077/N'DEA H/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359925 1576	88262070/NEVEAH B/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	359925 1530	53259143/KAYLEE D/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359925 1541	87757179/JAXON Z/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359925 1545	87757183/KAIDEN Z/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	95.31
	LA-00742975	9/21/18	359925 1549	84347454/ALEXIS R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	111.82
		9/21/18	359925 1593	90336689/LAURENCE S/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	98.32
		9/21/18	359925 1512	42217822/JOSE G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	148.06
		9/21/18	359925 1511	42217829/GERONIMO G/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	147.94
		9/21/18	359925 1503	60307294/RACHEAL G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	359925 1577	94103297/WYNTER T/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	100.00

## Check Register

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/21/18	359933 1657	82216026/DORIAN D/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	148.36
		9/21/18	359933 1655	82065409/THOMAS C/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	124.91
		9/21/18	359933 1663	89882805/JANNEL T/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	107.44
		9/21/18	359933 1660	89882776/ESMERALDA N/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	194.71
		9/21/18	359933 1661	89882796/LLUVIA E/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	195.61
		9/21/18	359933 1662	89882804/ALESSANDRA H/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	198.37
		9/21/18	359933 1579	88262081/NAZARIAH W/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	360640 1608	40033035/MICHAEL G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	360640 1565	79992662/BAILI S/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	121.89
		9/21/18	360640 1656	81024303/BRENNA R/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	192.12
		9/21/18	360643 1609	45755098/MIRANDA T/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	360643 1610	32342598/MARYKATE R/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	359925 1563	87146261/JASPER K/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359925 1568	68860792/JOSHUA O/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	120.52
		9/21/18	359925 1569	80129653/BRENDA O/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	122.55
	LA-00742975	9/21/18	359925 1570	85882301/JOSHIYA O/INITIAL	WEL	4130	5425	Child's Clothing & Supplies	100.00
		9/21/18	359925 1587	76335403/JADE B/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	359925 1536	94684846/JAMES A/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	100.00
		9/21/18	359925 1531	81153789/MIRANDAH R/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359925 1606	91485510/AUDREY L/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	182.95
		9/21/18	359933 1614	69174942/JACOB C/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359933 1613	30918959/JONATHAN G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	359933 1650	71805219/KORRION J/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	148.03
		9/21/18	359933 1502	36515270/JULIA R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	189.94
		9/21/18	359925 1607	92013722/LILLY L/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	175.61
		9/21/18	360640 1522	79196121/MICHAEL V/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	359933 1615	71170723/ SAMUEL C/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	125.00
		9/21/18	360640 1571	47756676/EXTACEY G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	148.80
		9/21/18	360640 1649	78198210/CRISELDA C/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	144.01
		9/21/18	359925 1548	94357696/AMELIA C/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	96.82
		9/21/18	360964 1600	40604901/SERENITY R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	360954 1653	86294435/VICTOR P/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	179.37

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/21/18	360964 1636	33362813/LANDON O/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	179.97
		9/21/18	360964 1630	95463089/JAEDEN A/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	97.50
		9/21/18	360964 1581	77440139/ALBERT F/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	360964 1582	87756547/LEILANI S/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	93.93
		9/21/18	360964 1643	41212066/JAZEAL B/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	147.93
		9/21/18	360964 1646	78594161/JUAN Z/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	142.99
		9/21/18	360964 1634	41182021/BRANDY J/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	147.66
		9/21/18	360964 1638	93620993/JENNY R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	360964 1537	93396844/JESHUA B/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	96.42
		9/21/18	360964 1619	87019391/JACOB R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	360964 1620	85770644/HARLEY R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	150.00
		9/21/18	360964 1637	80117779/NATHANIAL G/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	120.22
	LA-00742975	9/21/18	360964 1632	42040852/JANELLE T/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	149.93
		9/21/18	360964 1644	32788443/RAMIRO H/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	182.84
		9/21/18	360964 1645	47770723/JORDAN A/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	115.62
		9/21/18	360964 1651	33837860/NATHNIEL R/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	164.10
		9/21/18	360964 1595	71402062/AZLYN C/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	100.00
		9/21/18	360964 1654	33029912/HAILEY P/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	200.00
		9/21/18	360964 1664	35149005/AMBER H/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	199.75
		9/21/18	360964 1648	71805219/SHAYNE J/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	123.14
		9/21/18	360964 1551	78639036/ARRIANA G/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	122.99
		9/21/18	360964 1550	78639026/ROBERT Z/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	119.18
		9/21/18	360964 1633	80196796/VICTOR G/SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	120.34
		9/21/18	359925 1631	84807935/SERENITY P/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	98.52
		9/21/18	360640 1572	62242475/JOE G/ SCHOOL	WEL	4130	5425	Child's Clothing & Supplies	123.98
<b>Check Total:</b>									<b>9,765.47</b>
<b>LULAC WEST PARK APARTMENTS</b>					<b>Lulac West Park Apartments</b>				
	LA-00742976	9/21/18	GUERRERO P	R172300 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	700.00
<b>Check Total:</b>									<b>700.00</b>



**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>MAC LAMAR MANAGEMENT LLC</b>				<b>Mac Lamar Management LLC</b>				
	LA-00742977	9/21/18	TORGERSON K	R172160 SEPTEMBER RENT	WEL	2179	5467	Rent/Mortgage Payment	65.96
	<b>Check Total:</b>								<b>65.96</b>
	<b>PARK APARTMENTS, THE</b>				<b>2015 Park Street LP</b>				
		9/21/18	RUSSELL M	R172094 JULY RENT	WEL	2179	5467	Rent/Mortgage Payment	674.00
	LA-00742978	9/21/18	RUSSELL M	R172094 AUGUST RENT	WEL	2179	5467	Rent/Mortgage Payment	674.00
		9/21/18	RUSSELL M	R172094 SEPT PARTIAL RENT	WEL	2179	5467	Rent/Mortgage Payment	74.92
	<b>Check Total:</b>								<b>1,422.92</b>
	<b>RAUL T PEREZ</b>				<b>Perez, Raul T</b>				
	LA-00742979	9/21/18	SANTOS R	R172276 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CELIA RAMIREZ</b>				<b>Ramirez, Celia</b>				
	LA-00742980	9/21/18	COLLAZO M	R172191 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>RANCHO DE LUNA APTS</b>				<b>Rancho De Luna Apts</b>				
	LA-00742981	9/21/18	LANDEROS M	R172216 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742982	9/21/18	GUAJARDO J	R172190 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	216.00
	<b>Check Total:</b>								<b>216.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742983	9/21/18	HINOJOSA A	R172211 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	236.00
	<b>Check Total:</b>								<b>236.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742984	9/21/18	MORADO K	R172212 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	126.00
	<b>Check Total:</b>								<b>126.00</b>

**Check Register**

Starting Check No.: 00742885  
 Ending Check No.: 00742990  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742985	9/21/18	GONZALEZ H	R172299 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	74.00
	<b>Check Total:</b>								<b>74.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742986	9/21/18	GARCIA T	R172240 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	108.00
	<b>Check Total:</b>								<b>108.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742987	9/21/18	R172239	R172239 WATER	WEL	4120	5237	Utilities - Direct Clients	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>				<b>Robstown Housing Authority</b>				
	LA-00742988	9/21/18	AVILA M	R172236 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	47.00
	<b>Check Total:</b>								<b>47.00</b>
	<b>KIMBERLY SOLIZ</b>				<b>Soliz, Kimberly</b>				
	LA-00742989	9/21/18	18KSM4	Inv#18KSM4, 8/31/18	WEL	0410	7021	Mileage - Local	123.71
	<b>Check Total:</b>								<b>123.71</b>
	<b>SOUTH FORK APARTMENTS</b>				<b>South Fork Apartments</b>				
		9/21/18	R172214	R172214 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	51.66
	LA-00742990	9/21/18	ADAME M	R172213 SEPTEMBER RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
		9/21/18	GARCIA A	R172067 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	575.00
	<b>Check Total:</b>								<b>976.66</b>
<b>Subtotal - CHK</b>									<b>294,092.52</b>
<b>Overall Total</b>									<b>294,092.52</b>

**Check Register**

Starting Check No.: 00051192  
 Ending Check No.: 00051205  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ABM INDUSTRIES INCORPORATED COMPANY</b>				<b>ABM Texas General Services Inc</b>				
		9/21/18	12889821	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,068.88
		9/21/18	12889821	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		9/21/18	12889821	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,917.46
	LA-00051192	9/21/18	12889822	COURTHOUSE- -SUPERVISOR	GEN	1570	5266	Contract Services-Buildings	1,633.92
		9/21/18	12889822	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		9/21/18	12889822	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		9/21/18	12889822	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	9,183.72
		9/21/18	12894060	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	559.65
		<b>Check Total:</b>							<b>18,354.19</b>
	<b>ADVANCED TEMPORARIES INC</b>				<b>Advanced Temporaries Inc</b>				
	LA-00051193	9/21/18	131387	STANDING PO CONTINUED FOR	GEN	3075	5185	Contract Personnel	1,015.37
		<b>Check Total:</b>							<b>1,015.37</b>
	<b>CALDWELL COUNTRY CHEVROLET</b>				<b>Caldwell Automotive Partners, LLC</b>				
		9/21/18	JG135187	2018 CHEVROLET SILVERADO CREW	GEN	0180	5661	Motor Vehicles	29,532.00
	LA-00051194	9/21/18	JG135187	BUYBOARD FEE	GEN	0180	5661	Motor Vehicles	400.00
		9/21/18	JG433171	DIFFERENCE IN PRICE BETWEEN	GEN	1333	5661	Motor Vehicles	5,002.00
		9/21/18	JG433171	2018 CHEVROLET 1500 SILVERADO	GEN	1900	5661	Motor Vehicles	24,958.00
		<b>Check Total:</b>							<b>59,892.00</b>

**Check Register**

Starting Check No.: 00051192  
 Ending Check No.: 00051205  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>FIRETROL PROTECTION SYSTEMS INC</b>				<b>Firetrol Protection Systems Inc</b>				
	LA-00051195	9/21/18	100544604	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	7,425.00
	<b>Check Total:</b>								<b>7,425.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
	LA-00051196	9/21/18	SID10151816	CORDOVA, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>KEVIN O GIBBS</b>				<b>Gibbs, Kevin O</b>				
	LA-00051197	9/21/18	117518	08/16-08/18	GEN	6110	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>EVELYN HUERTA GONZALEZ</b>				<b>Gonzalez, Evelyn Huerta</b>				
		9/21/18	000164	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	212.50
LA-00051198		9/21/18	000174	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	212.50
		9/21/18	000184	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	212.50
		9/21/18	000194	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	212.50
	<b>Check Total:</b>								<b>850.00</b>
	<b>DR TROY CHARLES MARTINEZ</b>				<b>Martinez, Dr Troy Charles</b>				
		9/21/18	18FC0229F	SOT V. ALDO MIGUEL NARANJO,	GEN	3360	5348	Defense Costs-Other	2,100.00
LA-00051199		9/21/18	CASTILLO 090518	Psychological Evaluations for	GEN	3480	5306	Empl Evals/Testing	310.00
		9/21/18	J GARZA 090518	Psychological Evaluations for	GEN	3480	5306	Empl Evals/Testing	310.00
	<b>Check Total:</b>								<b>2,720.00</b>
	<b>KYLE MCMANUS</b>				<b>McManus, Kyle</b>				
	LA-00051200	9/21/18	117529	Travel, Food & Lodging	GEN	6110	5542	Travel, Food & Lodging	32.00
	<b>Check Total:</b>								<b>32.00</b>
	<b>MELISSA BETH MUNGUA</b>				<b>Munguia, Melissa Beth</b>				
	LA-00051201	9/21/18	MUNGUA M 083018	Local OEM mileage	GEN	5105	5541	Mileage - Local	30.38
	<b>Check Total:</b>								<b>30.38</b>

**Check Register**

Starting Check No.: 00051192  
 Ending Check No.: 00051205  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>JASON OTT</b>							<b>Ott, Jason</b>	
	LA-00051202	9/21/18	117530	09/04-09/06	GEN	6110	5542	Travel, Food & Lodging	32.00
	<b>Check Total:</b>								<b>32.00</b>
	<b>PRO TECH MECHANICAL INC</b>							<b>Pro Tech Mechanical Inc</b>	
	LA-00051203	9/21/18	S25104	KEACH LIBRARY-INSTALL DRAIN	GEN	1570	5265	Mechanical Systems Repairs	1,680.00
	<b>Check Total:</b>								<b>1,680.00</b>
	<b>PSI HOLDINGS LLC</b>							<b>PSI Holdings LLC</b>	
	LA-00051204	9/21/18	26138	Inv#26138, 8/30/18	GEN	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
	<b>VELDA VELA-TRUJILLO PHD</b>							<b>Vela-Trujillo PhD, Velda</b>	
	LA-00051205	9/21/18	17FC4895C	Re: Jia Ju Wang,	GEN	3320	5348	Defense Costs-Other	800.00
	<b>Check Total:</b>								<b>800.00</b>
<b>Subtotal - EFT</b>									<b>93,346.93</b>
<b>Overall Total</b>									<b>93,346.93</b>

**Check Register**

Starting Check No.: 00742828  
 Ending Check No.: 00742842  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		9/21/18	2519/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	346.25
	LA-00742828	9/21/18	2519/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	361.50
		9/21/18	2519/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	412.24
		9/21/18	2519/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	115.39
	<b>Check Total:</b>								<b>1,235.38</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00742829	9/21/18	2573/1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.53
	<b>Check Total:</b>								<b>203.53</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00742830	9/21/18	1320/1801119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/21/18	2320/1801119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				
	LA-00742831	9/21/18	2501/1801119	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Asse	136.00
	<b>Check Total:</b>								<b>136.00</b>
	<b>NCSOA</b>				<b>NCSOA</b>				
	LA-00742832	9/21/18	2532/1801119	NCSOA	GEN	0020	2558	NCSOA	8,060.00
	<b>Check Total:</b>								<b>8,060.00</b>
	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				
	LA-00742833	9/21/18	2617/1801119	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,545.00
	<b>Check Total:</b>								<b>1,545.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00742834	9/21/18	2583/1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				
	LA-00742835	9/21/18	2504/1801119	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,166.25
	<b>Check Total:</b>								<b>1,166.25</b>

**Check Register**

Starting Check No.: 00742828  
 Ending Check No.: 00742842  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SOCIAL SECURITY ADMINISTRATION</b>				<b>SOCIAL SECURITY ADMINISTRATION</b>				
	LA-00742836	9/21/18	2606/1801119	PAYCYCLE1	GEN	0020	2564	Social Security Administration	287.42
	<b>Check Total:</b>								<b>287.42</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00742837	9/21/18	2585/1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	<b>Check Total:</b>								<b>302.00</b>
	<b>TENNESSEE CHILD SUPPORT</b>				<b>TENNESSEE CHILD SUPPORT</b>				
	LA-00742838	9/21/18	2522/1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	<b>Check Total:</b>								<b>108.46</b>
	<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00742839	9/21/18	2600/1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
		9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	202.85
		9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	181.82
	LA-00742840	9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	382.75
		9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	168.60
		9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	165.91
		9/21/18	2530/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	126.28
	<b>Check Total:</b>								<b>1,228.21</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>				<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00742841	9/21/18	2503/1801119	UNITED WAY	GEN	0020	2557	United Way	229.00
	<b>Check Total:</b>								<b>229.00</b>

**Check Register**

Starting Check No.: 00742828  
 Ending Check No.: 00742842  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
		9/21/18	2538/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	176.83
	LA-00742842	9/21/18	2538/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	99.51
		9/21/18	2538/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	199.31
		9/21/18	2538/1801119	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	171.58
	<b>Check Total:</b>								<b>647.23</b>
<b>Subtotal - CHK</b>									<b>15,438.48</b>
<b>Overall Total</b>									<b>15,438.48</b>



**Check Register**

Starting Check No.: 00051132  
 Ending Check No.: 00051132  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.12
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	187.85
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	90.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	143.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	156.00
	LA-00051132	9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	343.89
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	260.77
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.77
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	150.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92

**Check Register**

Starting Check No.: 00051132  
 Ending Check No.: 00051132  
 Report Date: Sep 21, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	456.92
	LA-00051132	9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	372.00
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	387.95
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/21/18	SDUTX1801119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		<b>Check Total:</b>							<b>11,862.05</b>
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<b>Subtotal - EFT</b>									<b>11,862.05</b>
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<b>Overall Total</b>									<b>11,862.05</b>
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