

Check Register

Starting Check No.: 00043107
 Ending Check No.: 00043107
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							Attorney General of Texas	
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	180.46
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.69
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	25.85
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	247.38
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.08
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.67
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	145.98
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	177.23
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	487.71
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	LA-00043107	10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	265.38
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.92
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	80.77
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	2.31
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.08
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	110.77
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.62
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.61
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	99.17
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.20
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	435.81
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	134.77

Check Register

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EFT		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.77
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.12
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	293.08
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	145.97
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	280.62
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	177.06
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.85
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	196.31
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
	LA-00043107	10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.46
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	120.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.15
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	284.48
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	198.92
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	57.69
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	288.92
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	144.00
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	344.31
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	94.15
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	209.08
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	166.62
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46

Check Register

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EFT		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	107.54
	LA-00043107	10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/7/16	SDUTX1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
	Check Total:								13,768.95
Subtotal - EFT									13,768.95
Overall Total									13,768.95

Check Register

Starting Check No.: 00722647
 Ending Check No.: 00722658
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ACCOUNT CONTROL TECHNOLOGY INC				ACCOUNT CONTROL TECHNOLOGY INC				
	LA-00722647	10/7/16	2537/1601120	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	175.75
	Check Total:								175.75
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00722648	10/7/16	2519/1601120	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	2,196.52
	Check Total:								2,196.52
	BUREAU FOR CHILD SUPPORT ENFORCE				Bureau for Child Support Enforce				
	LA-00722649	10/7/16	2578/1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.45
	Check Total:								212.45
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00722650	10/7/16	2573/1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	46.15
	Check Total:								46.15
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00722651	10/7/16	1320/1601120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/7/16	2320/1601120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FAMILY SUPPORT PAYMENT CENTER				FAMILY SUPPORT PAYMENT CENTER				
	LA-00722652	10/7/16	2621/1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.92
	Check Total:								228.92
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00722653	10/7/16	2583/1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00722654	10/7/16	2585/1601120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.00
	Check Total:								364.00
	TG				TG				
	LA-00722655	10/7/16	2530/1601120	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	870.11
	Check Total:								870.11

Check Register

Starting Check No.: 00722647
 Ending Check No.: 00722658
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00722656	10/7/16	2541/1601120	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	139.72
	Check Total:								139.72
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00722657	10/7/16	2538/1601120	PAYCYCLE1	GEN	0020	2570	CINDY BOUDLOCHE TRUSTEE CH 13	123.13
	Check Total:								123.13
	VALIC C/O CHASE BANK OF TX				VALIC C/O CHASE BANK OF TX				
	LA-00722658	10/7/16	2319/1601120	PAYCYCLE1	GEN	0020	2533	Valic	25.00
	Check Total:								25.00
Subtotal - CHK									4,607.76
Overall Total									4,607.76

Check Register

Starting Check No.: 00043108
 Ending Check No.: 00043139
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BARCLAY LAW FIRM PLLC				Barclay Law Firm PLLC				
	LA-00043108	10/7/16	15CR2912H	VELA, ANDREW	GEN	3380	5342	Appointed Attny Fees	350.00
		10/7/16	15CR1504H	GRIFFIN, ROBERT	GEN	3380	5342	Appointed Attny Fees	725.00
	Check Total:								1,075.00
	TRAVIS W BERRY				Berry, Travis W				
	LA-00043109	10/7/16	14CR1765H	RODRIGUEZ, DENNIS	GEN	3380	5342	Appointed Attny Fees	550.00
		10/7/16	16CR0253H	YBARRA, GABRIEL	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								1,100.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00043110	10/7/16	15CR0635H	TREVINO, GUADALUPE	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00043111	10/7/16	10CR3113H	GONZALEZ, GABRIEL	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00043112	10/7/16	116082H	RUBIO, RENE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	MR. JERRY DORSEY				Dorsey, Jerry				
	LA-00043113	10/7/16	052487E	RODRIGUEZ, ALEJANDRO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	TOMAS DURAN				Duran, Tomas				
	LA-00043114	10/7/16	NC1016	Tomas Duran	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00043115	10/7/16	15CR2407H	SANDOVAL, BEYANCA	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								400.00

Check Register

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 Ending Check No.: 00043139
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	AMADOR C GARCIA ATTORNEY & COUNSELORS AT LAW				Garcia Attorney & Counselors at Law, Amador C				
	LA-00043116	10/7/16	13CR0230C	SANCHEZ, GERARDO	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00043117	10/7/16	16CR1633H	CANTU, JAVIER	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	A GONZALEZ LAW FIRM PLLC				Gonzalez Law Firm PLLC, A				
		10/7/16	014406D	OVALLE, CARLOS	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043118	10/7/16	145663D	CASTILLO, MICHAEL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	083714E	SOLIZ, RUBEN	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	JAMES M HENDREX				Hendrex, James M				
		10/7/16	151030E	ESPINOZA, FRANCISCO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043119	10/7/16	151030E	ESPINOZA, FRANCISCO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	135006G	MORTERA, JULIAN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	JAMES R LAWRENCE				Lawrence, James R				
	LA-00043120	10/7/16	16AR2552H	SHOULTS, JULIE	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ESTEBAN LOPEZ JR				Lopez Jr, Esteban				
		10/7/16	992959C	SANCHEZ, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043121	10/7/16	134822F	FAIRCHILD, MARTIN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	125583H	CARRILLO, JULIANO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	THE LAW OFFICES OF ANDREW W. LOVEALL PC				Loveall PC, The Law Offices of Andrew W.				
	LA-00043122	10/7/16	000476H	LOPEZ, RAMON	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

Check Register

Starting Check No.: 00043108
 Ending Check No.: 00043139
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	KATHY SUE MILLS			Mills, Kathy Sue					
		10/7/16	15CR1015H	MUNOZ, PAMELA	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00043123	10/7/16	16CR1035H	MUNOZ, PAMELA	GEN	3380	5342	Appointed Attny Fees	552.00
		10/7/16	15CR1496H	MARTINEZ, CELESTINO	GEN	3380	5342	Appointed Attny Fees	350.00
		10/7/16	15CR1700H	MARTINEZ, CELESTINO	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,602.00
	NC DEPARTMENT OF COASTAL MANAGEMENT			NC Department of Coastal Management					
	LA-00043124	10/7/16	NCCP00045	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	2,365.13
	Check Total:								2,365.13
	RICHARD J. POWERS			Powers, Richard J.					
	LA-00043125	10/7/16	072152E	NIETO, RICHARD	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
	LA-00043126	10/7/16	143391F	ESCAMILLA, EDUARDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	090147F	STAFFORD, ERIC	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	SIMON BRIAN PURNELL			Purnell, Simon Brian					
	LA-00043127	10/7/16	15CR3659H	CANTU, ELIPIDIO	GEN	3380	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	ARMANDO LUIS REYNA III			Reyna III, Armando Luis					
	LA-00043128	10/7/16	15CR1336H	COTTON, ARNECIA	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	DEBORAH K RIOS			Rios, Deborah K					
		10/7/16	146170C	COMPIAN, REYMUNDO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043129	10/7/16	990890B	GARCIA, MIKADIO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	046994F	DIXON, CARL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00

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EFT	JULIANA SIRACUSA RIVERA				Rivera, Juliana Siracusa				
	LA-00043130	10/7/16	084476F	MOTA, RUDOLFO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	MICHAEL J RYAN				Ryan, Michael J				
	LA-00043131	10/7/16	153403E	SALAZAR, SABINO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00043132	10/7/16	15CR3400H	AGUIRRE, JUSTIN	GEN	3380	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	MARK W STOLLEY				Stolley, Mark W				
	LA-00043133	10/7/16	995455B	MARTINEZ, ERIC	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	981549E	VALDEZ, PETE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	STANLEY AARON TURPEN				Turpen, Stanley Aaron				
	LA-00043134	10/7/16	115000C	HERNANDEZ, REYMUNDO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	062305B	GUEVARA, ROEL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00043135	10/7/16	16CR0714H	ARMADILLO, JIMMY	GEN	3380	5342	Appointed Attny Fees	1,558.00
	Check Total:								1,558.00
	MICHELE VILLARREAL-KUCHTA				Villarreal-Kuchta, Michele				
	LA-00043136	10/7/16	043076E	GARCIA, JASON	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	144153E	SABATINI, LOUIS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	CAROLYN M VOIGT				Voigt, Carolyn M				
	LA-00043137	10/7/16	972653E	ARSUAGA, ALEX	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

Check Register

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 Ending Check No.: 00043139
 Report Date: Oct 7, 2016

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EFT	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00043138	10/7/16	10CR3355H	MALDONADO, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00043139	10/7/16	15CR1728H	GARCIA, SALVADOR	GEN	3380	5342	Appointed Attny Fees	1,412.50
		10/7/16	15CR1729H	GARCIA, SALVADOR	GEN	3380	5342	Appointed Attny Fees	1,412.50
	Check Total:								2,825.00
Subtotal - EFT									26,025.13
Overall Total									26,025.13

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	STEPHEN ACUNA				Acuna, Stephen				
	LA-00722659	10/7/16	16SCM4	06/24/16 MILEAGE	GEN	0402	7021	Mileage - Local	8.91
	Check Total:								8.91
	AETNA LIFE INSURANCE COMPANY				Aetna Life Insurance Company				
	LA-00722660	10/7/16	OCT16	Life Insurance	GEN	0020	2583	Life Insurance	15,344.30
		10/7/16	OCT16	Life Insurance	GEN	0103	2583	Life Insurance	669.06
	Check Total:								16,013.36
	AFLAC				AFLAC				
	LA-00722661	10/7/16	981797	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	29,835.80
		10/7/16	981797	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	662.94
	Check Total:								30,498.74
	AMERITAS LIFE INSURANCE CORP				Ameritas Life Insurance Corp				
		10/7/16	VISION OCT 16	Vision Insurance	GEN	0020	2021	Vision Insurance	5,595.80
LA-00722662		10/7/16	DENTAL OCT 16	Ameritas Dental	GEN	0020	2545	Ameritas Dental	23,290.76
		10/7/16	VISION OCT 16	Vision Insurance	GEN	0103	2021	Vision Insurance	256.40
		10/7/16	DENTAL OCT 16	Ameritas Dental	GEN	0103	2545	Ameritas Dental	950.32
	Check Total:								30,093.28
	AT&T				AT&T				
	LA-00722663	10/7/16	7100823696 OCT16	09/25/16-10/24/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	284.51
	Check Total:								284.51
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00722664	10/7/16	287264030502X090A	T&T-STANDING PO FOR APRIL	GEN	1190	5235	Pagers & Other Telephone Exp	3,405.05
		10/7/16	287264030502X090B	DUE ON INV 8/2/16-9/1/16	GEN	1313	5235	Pagers & Other Telephone Exp	1,365.84
	Check Total:								4,770.89
	BRENDA B & EDWIN W BAKER PC				Baker PC, Brenda B & Edwin W				
	LA-00722665	10/7/16	2014PR000681	IN THE EST GENE LAMAR MAY	GEN	3530	2338	Due to Attornies-DC Registry	2,340.35
	Check Total:								2,340.35

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	BANK OF NEW YORK MELLON				Bank of New York Mellon				
	LA-00722666	10/7/16	2521968816	OCT 12 TO OCT 11	GEN	9004	5513	Fiscal Agent & Arbitrage Srvcs	750.00
	Check Total:								750.00
	GARY J BARTON				Barton, Gary J				
	LA-00722667	10/7/16	116660	08/23-08/26	GEN	3250	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	MARIA ESTELA CASTILLO				CASTILLO, MARIA ESTELA				
	LA-00722668	10/7/16	116651	10/17-10/20	GEN	3700	5542	Travel, Food & Lodging	84.00
		10/7/16	116651	10/17-10/20	GEN	3700	5542	Travel, Food & Lodging	199.83
	Check Total:								283.83
	JACQUELINE A DEL LLANO CHAPA				Chapa, Jacqueline A Del Llano				
		10/7/16	054496A	EGGLESTON, MARION	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00722669	10/7/16	090033B	DELMORAL, ROBERT	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	2013PR003023	IN THE EST DIANA NEWCOMER	GEN	3530	2338	Due to Attornies-DC Registry	285.00
	Check Total:								585.00
	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00722670	10/7/16	1027100 SEP16	08/25/16-09/25/16	GEN	4190	5234	Gas, Water, Sewage, Garbage	72.82
	Check Total:								72.82
	CITY OF ROBSTOWN				City of Robstown				
	LA-00722671	10/7/16	42369	Robstown Fire Calls for	GEN	5100	5488	Fire Protection	5,400.00
	Check Total:								5,400.00
	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00722672	10/7/16	7283542 1020422	Colonial Insurance	GEN	0020	2520	Colonial Insurance	908.85
	Check Total:								908.85

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CORPUS CHRISTI DENTAL PLAN				Corpus Christi Dental Plan				
	LA-00722673	10/7/16	OCTOBER 2016	CC Dental Plan	GEN	0020	2551	CC Dental Plan	674.00
		10/7/16	OCTOBER 2016	CC Dental Plan	GEN	0103	2551	CC Dental Plan	8.00
	Check Total:								682.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
	LA-00722674	10/7/16	04380	M0011264	GEN	0370	5422	Bldg & Space Rent	2,449.65
	Check Total:								2,449.65
	EPSILON SIGMA PHI				Epsilon Sigma Phi				
	LA-00722675	10/7/16	116653	MCMANUS 10/08-10/13	GEN	6110	5302	Education Registration Fees	15.00
	Check Total:								15.00
	GENE A GARCIA				Garcia, Gene A				
	LA-00722676	10/7/16	16CR1577H	SANCHEZ, EZEKIAL	GEN	3380	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00722677	10/7/16	2011PR003323	IN THE EST DOROTHY MIKEAL	GEN	3530	2338	Due to Attornies-DC Registry	807.50
	Check Total:								807.50
	KEVIN O GIBBS				Gibbs, Kevin O				
	LA-00722678	10/7/16	116644	09/06-09/07	GEN	6110	5542	Travel, Food & Lodging	24.00
	Check Total:								24.00
	BRIGIDA GONZALEZ				Gonzalez, Brigida				
	LA-00722679	10/7/16	GONZALEZ B	07/20, 08/17 & 9/21/16	GEN	0370	5541	Mileage - Local	29.40
		10/7/16	GONZALEZ B	09/26-09/28/16	GEN	0370	5542	Travel, Food & Lodging	84.00
	Check Total:								113.40
	HECTOR R GONZALEZ				Gonzalez, Hector R				
	LA-00722680	10/7/16	16CR2275H	RODRIGUEZ, ERIC	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								550.00

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	IDA GONZALEZ-GARZA				Gonzalez-Garza, Ida				
	LA-00722681	10/7/16	116647	10/15-10/19	GEN	6310	5542	Travel, Food & Lodging	156.00
	Check Total:								156.00
	SOMMER LORENA GREAVES				Greaves, Sommer Lorena				
	LA-00722682	10/7/16	116623	07/09-07/15	GEN	3520	5542	Travel, Food & Lodging	216.00
	Check Total:								216.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00722683	10/7/16	3131627004	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	352.69
	Check Total:								352.69
	HYATT PLACE AUSTIN-NORTH CENTRAL				Route 46 Management Associates Corp.				
	LA-00722684	10/7/16	116649	KIESCHNICK 10/11-10/12	GEN	1200	5542	Travel, Food & Lodging	162.15
	Check Total:								162.15
	VILMA JASSO				Jasso, Vilma				
	LA-00722685	10/7/16	JASSO V	09/02, 09/14, & 09/30/16	GEN	0370	5541	Mileage - Local	9.31
	Check Total:								9.31
	KANSAS STATE BANK OF MANHATTAN				Kansas State Bank of Manhattan				
	LA-00722686	10/7/16	KSSB 080416	OPEX SCANNER W/EXTRACTOR	GEN	1200	5515	Contract Lease Pymts	23,599.68
	Check Total:								23,599.68
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00722687	10/7/16	116649	10/11-10/12	GEN	1200	5542	Travel, Food & Lodging	36.00
		10/7/16	116649	10/11-10/12	GEN	1200	5542	Travel, Food & Lodging	173.26
	Check Total:								209.26
	LA TORRETTA LAKE RESORT AND SPA				La Torretta Lake Resort and Spa				
	LA-00722688	10/7/16	116651	CASTILLO 10/17-10/20	GEN	3700	5542	Travel, Food & Lodging	437.31
	Check Total:								437.31

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00722689	10/7/16	09212858	L A B A T T "SPO" \$15,000	GEN	4190	5221	Food & Edible Items	859.92
	Check Total:								859.92
	REBECCA LAKE				Lake, Rebecca				
	LA-00722690	10/7/16	116664	08/07-08/11	GEN	3250	5542	Travel, Food & Lodging	180.00
	Check Total:								180.00
	KELSEY L LINSComb				Linscomb, Kelsey L				
	LA-00722691	10/7/16	102972E	RODRIGUEZ, JOSE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	020478H	FLORENTINO, RICARDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	MARTIN LONGORIA				Longoria, Martin				
	LA-00722692	10/7/16	116645	09/05-09/09	GEN	1275	5542	Travel, Food & Lodging	941.18
	Check Total:								941.18
	NINFA MARTINEZ				Martinez, Ninfa				
	LA-00722693	10/7/16	16NBM4	07/07-07/29/16 MILEAGE	GEN	0402	7021	Mileage - Local	104.49
	Check Total:								104.49
	KYLE MCMANUS				McManus, Kyle				
	LA-00722694	10/7/16	116642	09/07-09/08	GEN	6110	5542	Travel, Food & Lodging	24.00
		10/7/16	116653	10/08-10/13	GEN	6110	5542	Travel, Food & Lodging	172.80
	Check Total:								196.80
	NATHAN P FUGATE ATTORNEY AT LAW PLLC				Nathan P Fugate Attorney at Law PLLC				
	LA-00722695	10/7/16	15CR4415C	STANNARD, VELAURA	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00722696	10/7/16	015700305 D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,517.38
	Check Total:								2,517.38

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JAMES ADRIAN ODELL				Odell, James Adrian				
	LA-00722697	10/7/16	16662	07/17-07/21	GEN	3250	5542	Travel, Food & Lodging	180.00
	Check Total:								180.00
	JASON OTT				Ott, Jason				
	LA-00722698	10/7/16	116643	09/06-09/07	GEN	6110	5542	Travel, Food & Lodging	39.00
		10/7/16	116646	08/23-08/26	GEN	6110	5542	Travel, Food & Lodging	36.00
	Check Total:								75.00
	KELLI ELIZABETH PALMAROZZI				Palmarozzi, Kelli Elizabeth				
	LA-00722699	10/7/16	116659	08/23-08/26	GEN	3250	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	VANCE D PATON				Paton, Vance D				
	LA-00722700	10/7/16	11CR3714C	GARZA, ALBERT	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	PAUL YORK BODY SHOP LLC				Paul York Body Shop LLC				
		10/7/16	101	Labor to Repair Unit #216	GEN	0102	5249	Car Repairs, Supplies & Srvc	3,167.00
	LA-00722701	10/7/16	101	Parts to Repair Unit #216	GEN	0102	5249	Car Repairs, Supplies & Srvc	8,920.84
		10/7/16	101	Paint Materials for Unit #216	GEN	0102	5249	Car Repairs, Supplies & Srvc	425.00
	Check Total:								12,512.84
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00722702	10/7/16	PB 100716	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	60,000.00
	Check Total:								60,000.00
	JEFFREY ADAM POLLACK				Pollack, Jeffrey Adam				
	LA-00722703	10/7/16	POLLACK J	08/08-08/26, 09/07-09/27/16	GEN	0370	5541	Mileage - Local	69.58
	Check Total:								69.58
	PORT ARANSAS FAMILY CENTER				Port Aransas Family Center				
	LA-00722704	10/7/16	CPA SEP16	STANDING PO FOR THE PORT	GEN	4190	5228	Contract Meals	920.50
	Check Total:								920.50

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MICHELLE A PUTMAN				Putman, Michelle A				
	LA-00722705	10/7/16	116657	08/07-08/11	GEN	3250	5542	Travel, Food & Lodging	230.00
	Check Total:								230.00
	CARLOS REYNA				Reyna, Carlos				
	LA-00722706	10/7/16	15AR4538H	CROSSNO, TOMMY	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THELMA RODRIGUEZ				Rodriguez, Thelma				
	LA-00722707	10/7/16	116650	10/16-10/19	GEN	3622	5542	Travel, Food & Lodging	72.00
		10/7/16	116650	10/16-10/19	GEN	3622	5542	Travel, Food & Lodging	176.40
	Check Total:								248.40
	JAMES D ROSENKILD				Rosenkild, James D				
	LA-00722708	10/7/16	116661	07/17-07/21	GEN	3250	5542	Travel, Food & Lodging	180.00
	Check Total:								180.00
	SCOTT EQUIPMENT INC				Scott Equipment Inc				
	LA-00722709	10/7/16	517602	OUTSIDE SERVICE & LABOR 517602	GEN	0440	7525	Machinery & Equipment Repairs	379.69
	Check Total:								379.69
	SHARED HOPE INTERNATIONAL				Shared Hope International				
	LA-00722710	10/7/16	116654	SCHMIDT 11/08-11/11	GEN	3480	5302	Education Registration Fees	50.00
	Check Total:								50.00
	SHERIFF'S ASSOCIATION				Sheriff's Association				
	LA-00722711	10/7/16	116651	CASTILLO 10/17-10/20	GEN	3700	5302	Education Registration Fees	125.00
	Check Total:								125.00
	MARK E SKURKA				Skurka, Mark E				
	LA-00722712	10/7/16	116656	09/20-09/23	GEN	3250	5542	Travel, Food & Lodging	372.00
		10/7/16	116663	07/17-07/21	GEN	3250	5542	Travel, Food & Lodging	180.00
	Check Total:								552.00

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SOUTH TEXAS JP & CONSTABLES ASSOC				South Texas JP & Constables Assoc				
	LA-00722713	10/7/16	116650	RODRIGUEZ 10/16-10/19	GEN	3622	5542	Travel, Food & Lodging	125.00
	Check Total:								125.00
	SPI MANAGEMENT CO				SPI Management Co				
	LA-00722714	10/7/16	116650	RODRIGUEZ 10/16-10/19	GEN	3622	5542	Travel, Food & Lodging	305.73
	Check Total:								305.73
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00722715	10/7/16	116654	PEREZ 1/24-10/27	GEN	3250	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00722716	10/7/16	116655	PEREZ J 10/24-10/27	GEN	3250	5302	Education Registration Fees	325.00
	Check Total:								325.00
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY				Texas Commission on ENVIRONMENTAL QUALITY				
	LA-00722717	10/7/16	VCP0039258	HAZEL BAZEMORE RAVINE	GEN	1901	5437	Fees & Permits	230.00
	Check Total:								230.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00722718	10/7/16	2502139037	GAP Insurance	GEN	0020	2527	GAP Insurance	1,195.39
		10/7/16	2502139037	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	Check Total:								1,325.09
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00722719	10/7/16	2502125702	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	789.17
	Check Total:								789.17
	UNUM LIFE INSURANCE				Unum Life Insurance				
	LA-00722720	10/7/16	OCT16	M00110460	GEN	0370	5940	Insurance Policy Premiums	391.76
	Check Total:								391.76

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ERICA URREA				Urrea, Erica				
	LA-00722721	10/7/16	16EU26	TRAVEL 08/24-25/16 SAFPE MEET	GEN	0402	7024	Ground Transportation	33.59
	Check Total:								33.59
	ELIZABETH VALENZUELA				VALENZUELA, ELIZABETH				
	LA-00722722	10/7/16	16EVM4	06/01-08/29/16 MILEAGE	GEN	0402	7021	Mileage - Local	78.84
	Check Total:								78.84
	ROBERTO G VELA				Vela, Roberto G				
	LA-00722723	10/7/16	14CR1044H	MEDINA, PETE	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LORENA WHITNEY				Whitney, Lorena				
	LA-00722724	10/7/16	116658	08/23-08/26	GEN	3250	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00722725	10/7/16	IN000371560	INV# 371560 9/16/16	PRO	0402	7421	Office Expense & Supplies	103.36
	Check Total:								103.36
	CHASE HOME FINANCE LLC				Chase Home Finance LLC				
	LA-00722726	10/7/16	1793780962 81616	R162443 SEPT MORTGAGE RAMIRE L	WEL	2177	5467	Rent/Mortgage Payment	255.68
	Check Total:								255.68
	CITY OF BISHOP				City of Bishop				
	LA-00722727	10/7/16	R162471	R 162471 UTILITY	WEL	2177	5237	Utilities - Direct Clients	73.52
	Check Total:								73.52
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00722728	10/7/16	R162400	R162400	WEL	4120	5221	Food & Edible Items	1,116.20
	Check Total:								1,116.20

Check Register

Starting Check No.: 00722659
 Ending Check No.: 00722732
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MARIA HARRIS				Harris, Maria				
	LA-00722729	10/7/16	HARRIS J	R 162259 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	LULAC WEST PARK APARTMENTS				Lulac West Park Apartments				
	LA-00722730	10/7/16	ADAME M	R 162258 SEPT. RENT	WEL	4120	5467	Rent/Mortgage Payment	327.00
	Check Total:								327.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
		10/7/16	R162348	R 162348 WATER	WEL	2177	5237	Utilities - Direct Clients	53.90
		10/7/16	R162257	R 162257 WATER	WEL	4120	5237	Utilities - Direct Clients	131.72
LA-00722731		10/7/16	R162407	R162407 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	53.90
		10/7/16	R162470	R 162470 WATER	WEL	4120	5237	Utilities - Direct Clients	44.44
	Check Total:								283.96
	ROBSTOWN UTILITY SYSTEMS				Robstown Utility Systems				
		10/7/16	R162284	R 162284 UTILITY	WEL	4120	5237	Utilities - Direct Clients	812.95
		10/7/16	R162346	R 162346 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
		10/7/16	R162376	R 162376 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
		10/7/16	R162392	R 162392 UTILITY	WEL	4120	5237	Utilities - Direct Clients	375.00
		10/7/16	R162390	R 162390 UTILITY	WEL	4120	5237	Utilities - Direct Clients	1,000.00
LA-00722732		10/7/16	R162409	R162409 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	381.31
		10/7/16	R162410	R162410 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	247.19
		10/7/16	R162423	R162423 - UTILITY	WEL	4120	5237	Utilities - Direct Clients	511.49
		10/7/16	R162446	R 162446 UTILITY	WEL	4120	5237	Utilities - Direct Clients	1,289.44
		10/7/16	R162451	R 1562451 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
		10/7/16	R162357	R 1562357 UTILITY	WEL	4120	5237	Utilities - Direct Clients	250.00
	Check Total:								5,617.38
Subtotal - CHK									217,255.55
Overall Total									217,255.55

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
	LA-00042962	10/7/16	11901	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
		10/7/16	11902	NC JAIL- CLEANING SANITARY	GEN	1500	5266	Contract Services-Buildings	125.00
	Check Total:								250.00
	JERRY BATEK			Batek, Jerry					
	LA-00042963	10/7/16	12CR2618C	BERTRAM, LAURIE	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	ROBERT A BERG			Berg, Robert A					
		10/7/16	13CR0996D	GARCIA, VALERIA	GEN	3330	5342	Appointed Attny Fees	350.00
	LA-00042964	10/7/16	13CR1782D	GARCIA, VALERIA	GEN	3330	5342	Appointed Attny Fees	350.00
		10/7/16	15CR2187D	GARCIA, VALERIA	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	TRAVIS W BERRY			Berry, Travis W					
	LA-00042965	10/7/16	11CR2882F	ANDERSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	840.00
	Check Total:								840.00
	ALICIA BROOKS			Brooks, Alicia					
		10/7/16	16CR0824B	CHARGE FOR PERPARATION OF	GEN	3340	5343	Transcripts & Interpreters	1,640.75
	LA-00042966	10/7/16	14CR2389B	CHARGE FOR PREPARATION OF	GEN	3340	5343	Transcripts & Interpreters	396.00
	Check Total:								2,036.75
	STEPHEN W BYRNE			Byrne, Stephen W					
		10/7/16	13CR11991	FERRER, DAVID	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00042967	10/7/16	15CR58161	LOVE, PORCHA	GEN	3110	5342	Appointed Attny Fees	800.00
		10/7/16	15CR4282H	CARABALLO, SADIE	GEN	3380	5342	Appointed Attny Fees	1,850.00
	Check Total:								2,750.00
	GABI S CANALES			Canales, Gabi S					
	LA-00042968	10/7/16	15CR39902	WILLIAMS, KENDLE	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00042969	10/7/16	15CR14022	HEINZKE, AUSTIN	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	THOMAS CASH CONNELLY				Connelly, Thomas Cash				
	LA-00042970	10/7/16	16AR1709H	PUELTZ, DESTINY	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
		10/7/16	066137A	RAMIREZ, ISRAEL	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	143116F	SALDANA, HENRY	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
LA-00042971		10/7/16	103069G	WILLIAMS, WALTER	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	123403H	MERINO, LUIS	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								600.00
	WILLIAM PATRICK DELGADO ATTORNEY AT LAW				Delgado Attorney at Law, William Patrick				
	LA-00042972	10/7/16	16CR1946F	VASQUEZ, JOHN	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	DAVID DIAZ				Diaz, David				
	LA-00042973	10/7/16	14CR25441	BOOTH, KENNETH	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON				Dodson, Attorney and Counselor at Law PLLC Rick				
		10/7/16	16CR17882	SANDOVAL, STEVEN	GEN	3120	5342	Appointed Attny Fees	150.00
		10/7/16	16CR17882	SANDOVAL, STEVEN	GEN	3120	5342	Appointed Attny Fees	150.00
LA-00042974		10/7/16	15CR45212	SANDOVAL, STEVEN	GEN	3120	5342	Appointed Attny Fees	150.00
		10/7/16	15CR58523	DUNES, GENEVE	GEN	3130	5342	Appointed Attny Fees	150.00
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Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MR. JERRY DORSEY				Dorsey, Jerry				
	LA-00042975	10/7/16	1524947G	MARTINEZ, JOE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	SANDRA EASTWOOD				Eastwood, Sandra				
	LA-00042976	10/7/16	16CR2219F	CASSEL, COLLIN	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	THE EB FOUNDATION INC				EB Foundation Inc, The				
	LA-00042977	10/7/16	00239	Complete Mowing Svcs	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
	Check Total:								2,741.44
	DONALD B EDWARDS				Edwards, Donald B				
	LA-00042978	10/7/16	15CR43951	PEREZ, ANITA	GEN	3110	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				
		10/7/16	14CR74921	DUHART, LAWRENCE	GEN	3110	5342	Appointed Attny Fees	100.00
		10/7/16	16CR23622	SNYDER, RYAN	GEN	3120	5342	Appointed Attny Fees	150.00
LA-00042979		10/7/16	15CR3516C	MESTAS, CHRISTY	GEN	3320	5342	Appointed Attny Fees	1,000.00
		10/7/16	16CR0354D	PADRON, GEORGE	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								1,450.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00042980	10/7/16	16CR3472H	SAENZ, CHRISTIAN	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		10/7/16	14CR1900D	JOHNSON, ERIC	GEN	3330	5342	Appointed Attny Fees	2,000.00
LA-00042981		10/7/16	15CR3369D	BARBER, EMILI	GEN	3330	5342	Appointed Attny Fees	450.00
		10/7/16	16CR1280A	MORALES, JUAN	GEN	3330	5342	Appointed Attny Fees	700.00
	Check Total:								3,150.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CHRISTINA LEE GARCIA				Garcia, Christina Lee				
	LA-00042982	10/7/16	13CR1312D	TOWE, JUSTIN	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICE OF JAMES O GARDNER				Gardner, Law Office of James O				
		10/7/16	14CR76642	FRANCO, KAMILLA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00042983	10/7/16	16AR2216D	CONKLIN, MARLA	GEN	3330	5342	Appointed Attny Fees	200.00
		10/7/16	15CR1648D	AYALA, MICHAEL	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								850.00
	GARZA, THE LAW OFFICE OF TANYA R				Garza, Tanya R				
		10/7/16	13CR2804C	NICHOLS, DOUGLAS	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00042984	10/7/16	10CR1346C	NICHOLS, DOUGLAS	GEN	3320	5342	Appointed Attny Fees	350.00
		10/7/16	15CR4107D	YBARRA, DAVID	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								1,100.00
	A GONZALEZ LAW FIRM PLLC				Gonzalez Law Firm PLLC, A				
		10/7/16	085927A	CAMPBELL, STERLING	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00042985	10/7/16	162564D	SIMONS, PAUL	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	154699G	CASTANEDA, JULIO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00
	GRAHAM LEGAL SERVICES				Graham, Coretta T.				
	LA-00042986	10/7/16	16CR2451C	CALLAHAN, CRYSTAL	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
		10/7/16	15CR4389D	VERDIN, VERONICA	GEN	3330	5342	Appointed Attny Fees	400.00
	LA-00042987	10/7/16	16CR0569D	VERDIN, VERONICA	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								850.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ROSE M HARRISON			Harrison, Rose M					
	LA-00042988	10/7/16	15CR59861	MUNOZ, DESTINY	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	HEIL LAW FIRM			Heil Law Firm					
	LA-00042989	10/7/16	15CR32493	TREVINO, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	375.00
		10/7/16	14CR52353	TREVINO, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								775.00
	LAW OFFICE OF JACYR HEIL			Heil, Law Office of Jacyr					
		10/7/16	16CR24971	BROWN, EDWARD	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00042990	10/7/16	16000335	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	980.00
		10/7/16	16CR1465F	BROWN, EDWARD	GEN	3360	5342	Appointed Attny Fees	490.00
	Check Total:								1,620.00
	JAMES M HENDREX			Hendrex, James M					
	LA-00042991	10/7/16	142347A	CARDENAS, ALBERTO	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	135006G	MORTERA, JULIAN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	ANGELICA E HERNANDEZ			Hernandez, Angelica E					
	LA-00042992	10/7/16	16CR1001F	HAGGERTY, RYNEESHA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	KYLE HOELSCHER			Hoelscher, Kyle					
	LA-00042993	10/7/16	15CR13131	ALEMAN, DORA	GEN	3110	5342	Appointed Attny Fees	150.00
		10/7/16	16CR00791	ALEMAN, DORA	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								450.00
	LARRY CHRISTOPHER ILES			Iles, Larry Christopher					
	LA-00042994	10/7/16	16CR0355D	JACOBO, ABEL	GEN	3330	5342	Appointed Attny Fees	1,100.00
	Check Total:								1,100.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JMJ BUSINESS EQUIPMENT CO			JMJ Business Equipment Co					
	LA-00042995	10/7/16	736325	HP 4700 Laser Jet Printer	GEN	1121	5251	Office Equip Maint & Repairs	69.95
		10/7/16	736332	IBM WW1500 Type Writer	GEN	1250	5251	Office Equip Maint & Repairs	69.95
	Check Total:								139.90
	JAMES R LAWRENCE			Lawrence, James R					
	LA-00042996	10/7/16	16CR1843D	PEREZ, APRIL	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	CELINA MARIE LOPEZ LEON			Leon, Celina Marie Lopez					
		10/7/16	13CR33641	DILLION, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		10/7/16	14CR27701	DILLION, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00042997	10/7/16	13CR43771	DILLION, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		10/7/16	12CR69331	DILLION, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		10/7/16	12CR41891	DILLION, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
	LA-00042998	10/7/16	14CR1966D	FLORES, LUIS	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ESTEBAN LOPEZ JR			Lopez Jr, Esteban					
		10/7/16	122781A	RODRIGEZ, MAXIM	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00042999	10/7/16	031656G	RODARTE, SERGIO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	MATTHEW STEVEN MANNING			Manning, Matthew Steven					
	LA-00043000	10/7/16	14CR27873	MILLER, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	200.00
		10/7/16	14CR80433	MILLER, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								500.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	DR TROY CHARLES MARTINEZ				Martinez, Dr Troy Charles				
		10/7/16	15CRI346A	EVALUATION WITH DEFENDANT ON	GEN	3310	5348	Defense Costs-Other	650.00
	LA-00043001	10/7/16	COLE 0630 080916	EVALUATION WITH DEFENDANT ON	GEN	3320	5348	Defense Costs-Other	500.00
		10/7/16	15CR4579H	EVALUATION WITH DEFENDANT ON	GEN	3380	5348	Defense Costs-Other	750.00
	Check Total:								1,900.00
	KATHY SUE MILLS				Mills, Kathy Sue				
	LA-00043002	10/7/16	14CR51771	GRANBERRY, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00043003	10/7/16	16AR1613F	IRWIN, SPENCER	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERIC D PERKINS				Perkins, Eric D				
		10/7/16	11AR2569D	GONZALEZ, GUADALUPE	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00043004	10/7/16	11AR2568D	GONZALEZ, GUADALUPE	GEN	3330	5342	Appointed Attny Fees	200.00
		10/7/16	11AR2698D	WILLIAMS, SAMUEL	GEN	3330	5342	Appointed Attny Fees	200.00
		10/7/16	15CR2405F	CANTU, ISMAEL	GEN	3360	5342	Appointed Attny Fees	1,535.00
	Check Total:								2,135.00
	GEORGE PICHA				Picha, George				
	LA-00043005	10/7/16	15CR3654C	GUZMAN, ALBERT	GEN	3320	5342	Appointed Attny Fees	350.00
		10/7/16	12CR2070C	COLEMAN, MIGUEL	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
	LA-00043006	10/7/16	14CR0053F	CRUZ, ISMAEL	GEN	3360	5342	Appointed Attny Fees	350.00
		10/7/16	15CR4129F	CRUZ, ISMAEL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RICHARD J. POWERS				Powers, Richard J.				
	LA-00043007	10/7/16	103097A	ZAPATA, ROMAN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	121955B	ABBOTT, BENJAMIN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									300.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		10/7/16	16CR26712	VARGAS, REYNALDO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/7/16	105747A	PONCE, JOSE	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	025038C	LIRA, JENNIFER	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043008	10/7/16	100087C	PANIAGUA, JOSH	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	083882C	PHILLIPS, LACEY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	16CR1435D	ACUNA, VICTORIA	GEN	3330	5342	Appointed Attny Fees	450.00
		10/7/16	14CR4003D	NETRO, LEONCIO	GEN	3330	5342	Appointed Attny Fees	900.00
		10/7/16	043984F	AYALA, CARLOS	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									2,250.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00043009	10/7/16	14CR4305D	JENKINS, CHRISTOPHER	GEN	3330	5342	Appointed Attny Fees	350.00
		10/7/16	075746B	WHITE, JAMES	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									500.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JULIANA SIRACUSA RIVERA			Rivera, Juliana Siracusa					
		10/7/16	986269A	MCCLURE, BRYAN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043010	10/7/16	145943F	GONZALEZ, ROLANDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	070488H	STAFFORD, DEEON	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									450.00
TODD ROBINSON				Robinson, Todd					
	LA-00043011	10/7/16	15CR57791	DELEON, ERNESTO	GEN	3110	5342	Appointed Attny Fees	300.00
		10/7/16	16CR1310C	BOCANEGRA, JOSHUA	GEN	3320	5342	Appointed Attny Fees	450.00
Check Total:									750.00
GERALD ALLEN ROGEN				Rogen, Gerald Allen					
	LA-00043012	10/7/16	15CR03493	DIAZ, ANGELA	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
MICHAEL J RYAN				Ryan, Michael J					
	LA-00043013	10/7/16	142973D	GUERRERO, JESUS	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	982715F	HAYWOOD, AHMED	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									300.00
GABRIEL R SALAIS				Salais, Gabriel R					
	LA-00043014	10/7/16	14CR07501	MORENO, ABEL	GEN	3110	5342	Appointed Attny Fees	300.00
		10/7/16	16CR0780D	PECERO, HECTOR	GEN	3330	5342	Appointed Attny Fees	750.00
		10/7/16	16CR2519F	IRIGOYEN, JESUS	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total:									1,600.00
STEVE H SCHIWETZ				Schiwetz, Steve H					
	LA-00043015	10/7/16	15CR36343	CONTRERAS, DANIEL	GEN	3130	5342	Appointed Attny Fees	150.00
Check Total:									150.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		10/7/16	16AR0203D	LEAL, JOSHUA	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00043016	10/7/16	16AR0204D	LEAL, JOSHUA	GEN	3330	5342	Appointed Attny Fees	1,000.00
		10/7/16	16AR0205D	LEAL, JOSHUA	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								1,650.00
	BRITTANY RYAN STEWART-MUERY			Stewart-Muery, Brittany Ryan					
	LA-00043017	10/7/16	MUERY R 090916	Meal Transport Reimbursement	GEN	3480	5459	Transportation of Persons	12.00
	Check Total:								12.00
	WILLIAM J STITH			Stith, William J					
		10/7/16	14CR4180C	QUINONES, DESIARY	GEN	3320	5342	Appointed Attny Fees	350.00
		10/7/16	12CR3003F	GUERRA, DAVID	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00043018	10/7/16	11CR2134H	WILMAN, MONICA	GEN	3380	5342	Appointed Attny Fees	350.00
		10/7/16	11CR2976H	WILMAN, MONICA	GEN	3380	5342	Appointed Attny Fees	350.00
		10/7/16	10CR0769H	WILMAN, MONICA	GEN	3380	5342	Appointed Attny Fees	350.00
		10/7/16	11CR2133H	WILMAN, MONICA	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								2,100.00
	MARK W STOLLEY			Stolley, Mark W					
		10/7/16	15CR05853.	GILLESPIE, GARLAND	GEN	3130	5342	Appointed Attny Fees	610.00
		10/7/16	084787C	MENDIOLA, STEVEN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043019	10/7/16	091166C	GONZALEZ, JACOB	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	021514F	CHAVERA, ERNESTO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								1,060.00
	JAMES L II STORY			Story, James L II					
	LA-00043020	10/7/16	16CR1659D	ROGERS, MICHAEL	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								400.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	VENUS TESFAYE			Tesfaye, Venus					
		10/7/16	15CR36591	VAUGHN, WAYNE	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00043021	10/7/16	15CR39551	STEVENS, FRANKIE	GEN	3110	5342	Appointed Attny Fees	300.00
		10/7/16	14CR78193	JENNINGS, MAVERICK	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								700.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
	LA-00043022	10/7/16	16AR1683F	PATTON, ROBERT	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	RICHARD TORRES II			Torres II, Richard					
		10/7/16	16CR27883	MEDINA, OSIRIS	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00043023	10/7/16	16CR1900F	GONZALES, PAUL	GEN	3360	5342	Appointed Attny Fees	1,385.00
		10/7/16	15CR3036F	ALMEIDA, LAUREN	GEN	3360	5342	Appointed Attny Fees	1,140.00
	Check Total:								2,825.00
	JANIE TREVINO			Trevino, Janie					
	LA-00043024	10/7/16	16CR22132	MURPHY, GREGORY	GEN	3120	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	SYLVIA D TREVINO			Trevino, Sylvia D					
	LA-00043025	10/7/16	14CR1075H	REPORTERS RECORD FOR STATUS	GEN	3380	5343	Transcripts & Interpreters	119.00
	Check Total:								119.00
	STANLEY AARON TURPEN			Turpen, Stanley Aaron					
	LA-00043026	10/7/16	15CR4081F	TUGGLE, KIMBERLY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00043027	10/7/16	14CR3923F	BALBOA, CLARISSA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

Check Register

Starting Check No.: 00042962
 Ending Check No.: 00043032
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	MICHELE VILLARREAL-KUCHTA			Villarreal-Kuchta, Michele					
	LA-00043028	10/7/16	074208D	FLORES, ANTONIO	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	CAROLYN M VOIGT			Voigt, Carolyn M					
		10/7/16	092433B	JOHNSON, JIMMY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00043029	10/7/16	15CR4579H	MUNGIA, JANIE	GEN	3380	5342	Appointed Attny Fees	400.00
		10/7/16	10CR3889H	MUNGIA, JANIE	GEN	3380	5342	Appointed Attny Fees	470.00
	Check Total:								1,020.00
	WARD-NEAL LAW			Neal, Kimbel Faye Ward					
	LA-00043030	10/7/16	16CR0695H	VALDEZ, ALVAR	GEN	3380	5342	Appointed Attny Fees	720.00
	Check Total:								720.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
		10/7/16	16CR1711D	CONTRERAS, JOSE	GEN	3330	5342	Appointed Attny Fees	550.00
	LA-00043031	10/7/16	16CR0958D	MCDONALD, DALE	GEN	3330	5342	Appointed Attny Fees	2,000.00
	Check Total:								2,550.00
	RICHARD D ZAPATA			Zapata, Richard D					
		10/7/16	15CR34681	DELACRUZ, RAUL	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00043032	10/7/16	16CR1500H	MORENO, ELIASER	GEN	3380	5342	Appointed Attny Fees	2,050.00
	Check Total:								2,350.00
Subtotal - EFT									59,094.09
Overall Total									59,094.09

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ABM JANITORIAL SERVICES SOUTH CENTRAL INC				ABM Janitorial Services South Central Inc				
		10/7/16	9941902	JUVENILE-SUPERVISOR	GEN	1460	5266	Contract Services-Buildings	1,191.90
		10/7/16	9941902	JUVENILE-FLOOR PERSON	GEN	1460	5266	Contract Services-Buildings	1,438.91
		10/7/16	9941904	COURTHOUSE- -SUPERVISOR	GEN	1500	5266	Contract Services-Buildings	1,639.95
	LA-00722422	10/7/16	9941904	COURTHOUSE - -FLOOR	GEN	1500	5266	Contract Services-Buildings	1,311.96
		10/7/16	9941904	COURTHOUSE-CUSTODIAN/	GEN	1500	5266	Contract Services-Buildings	9,183.72
		10/7/16	9941904	COURTHOUSE-DAY PORTER	GEN	1500	5266	Contract Services-Buildings	2,623.92
		10/7/16	9941903	MEDICAL EXAMINER-CUSTODIAN	GEN	1565	5266	Contract Services-Buildings	629.88
		Check Total:							18,020.24
	ADVANCED TEMPORARIES INC				Advanced Temporaries Inc				
	LA-00722423	10/7/16	120658	Contract Personnel	GEN	1125	5185	Contract Personnel	759.60
		Check Total:							759.60
	AIR SOLUTIONS AIR CONDITIONING & HEATING LLC				Air Solutions Air Conditioning & Heating LLC				
	LA-00722424	10/7/16	3746	Temporary Terminal Building	GEN	0160	5265	Mechanical Systems Repairs	770.00
		Check Total:							770.00
	RUBY C ANGUIANO				Anguiano, Ruby C				
	LA-00722425	10/7/16	ANGUIANOR 092316	Contractual Services for	GEN	2158	5428	Contract Services-Other	200.00
		Check Total:							200.00
	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
	LA-00722426	10/7/16	200365200000226	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,408.08
		10/7/16	200365200000226	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	2,132.40
		Check Total:							4,540.48
	AT&T				AT&T				
	LA-00722427	10/7/16	3616925138	OCT16 09/19/16-10/18/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	800.65
		Check Total:							800.65

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T							AT&T	
	LA-00722428	10/7/16	3619490499	OCT16 09/19/16-10/18/16	GEN	0182	5231	Telephone Utility Expense	104.40
	Check Total:								104.40
	AT&T							AT&T	
	LA-00722429	10/7/16	3619040411	OCT16 09/17/16-10/16/16	GEN	1565	5231	Telephone Utility Expense	100.14
	Check Total:								100.14
	AT&T							AT&T	
	LA-00722430	10/7/16	3619040031	OCT16 09/17/16-10/16/16	GEN	1240	5236	InterNet Fees-T-1-ISDN	790.07
	Check Total:								790.07
	BAKER & TAYLOR INC							Baker & Taylor Inc	
		10/7/16	5014261435	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	84.38
		10/7/16	5014257388	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.10
	LA-00722431	10/7/16	B25317060	Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	307.30
		10/7/16	5014261437	Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	367.91
		10/7/16	B25604000	Standing order for DVD/visual	GEN	6310	5424	Books & Subscriptions Inventory	23.61
		10/7/16	5014261436	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	293.64
	Check Total:								1,092.94
	BAY AREA TIME							Bay Area Time	
		10/7/16	BAT 082516	Rapidprint AR-E TimeStamp	GEN	1250	5211	Office Expenses & Supplies	615.00
	LA-00722432	10/7/16	BAT 082516	Shipping	GEN	1250	5211	Office Expenses & Supplies	20.00
		10/7/16	416720	Replaced Feed pawls Replaced	GEN	3530	5251	Office Equip Maint & Repairs	115.00
	Check Total:								750.00

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ROBERT CURLISS BENJAMIN				Benjamin, Robert Curliss				
	LA-00722433	10/7/16	15CR2412H	SOT VS S.KING	GEN	3380	5348	Defense Costs-Other	1,500.00
	Check Total:								1,500.00
	LAW OFFICES OF NATHAN BURKETT				Burkett, Law Offices of Nathan				
	LA-00722434	10/7/16	12CR36162	DAVIS, TAMEKA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CAMTONICS AVIATION L.L.C.				Camtonics Aviation L.L.C.				
	LA-00722435	10/7/16	134614	Insatalled ICOM Base Station	GEN	0160	5265	Mechanical Systems Repairs	1,577.00
	Check Total:								1,577.00
	JACQUELINE A DEL LLANO CHAPA				Chapa, Jacqueline A Del Llano				
	LA-00722436	10/7/16	072527F	RINCON, MARK	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	COASTAL BEND OUTPAITENT SERVICES INC				Coastal Bend Outpatient Services Inc				
	LA-00722437	10/7/16	0816	STATEMENT #0816	GEN	2086	5305	Administrat & Consultant Fees	1,617.50
	Check Total:								1,617.50
	CONSTELLATION NEWENERGY INC				Constellation Newenergy Inc				
	LA-00722438	10/7/16	11VNLMVA AUG16	08/08/16-09/06/16	GEN	0180	5233	Electricity	16.67
	Check Total:								16.67
	THE COUNCIL ON ALCOHOL AND				Council On Alcohol and, The				
	LA-00722439	10/7/16	16CADA11	INV# 16CADA11 9/14/16	GEN	0434	7236	C B Council on Alco/Drug Abuse	3,788.50
	Check Total:								3,788.50

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CIHK	COURTHOUSE TECHNOLOGIES LTD.			Courthouse Technologies Ltd.					
		10/7/16	201609024	CHT CONSULTATION	GEN	1240	5257	Mainframe Hardware Maint	3,500.00
	LA-00722440	10/7/16	201609024	CHT PERSONNEL TIME	GEN	1240	5257	Mainframe Hardware Maint	1,500.00
		10/7/16	201609024	TRAVE EXPENSES (CAR RENTAL,	GEN	1240	5257	Mainframe Hardware Maint	500.00
	Check Total:								5,500.00
	NORMA ALICIA DAVILA			Davila, Norma Alicia					
	LA-00722441	10/7/16	9004	FCS Annual membership fee	GEN	6210	5447	Membrships,Dues,Certifications	45.00
	Check Total:								45.00
	DELL MARKETING CORP			Dell Marketing Corp					
		10/7/16	XK1NNCKR5	1 DESKTOP COMPUTER for 347th	GEN	1900	5686	IT Fixed Asset Exception Items	1,015.19
	LA-00722442	10/7/16	XK1N9PR96	Dell 24 Monitor P2417H	GEN	1900	5686	IT Fixed Asset Exception Items	221.99
		10/7/16	XK1N5NKP6	Dell USB SoundBar AC511	GEN	1900	5686	IT Fixed Asset Exception Items	26.00
	Check Total:								1,263.18
	THE DOCTOR'S CENTER			Doctor's Center, The					
	LA-00722443	10/7/16	TDC083116	TDC - DEPT 1280 - 5306 -	GEN	1280	5306	Empl Evals/Testing	4,006.50
		10/7/16	TDC083116	TDC - DEPT 1280 - 5306 -	GEN	1280	5306	Empl Evals/Testing	1,575.40
	Check Total:								5,581.90
	DOCTRONIX INC			docTRONIX Inc					
		10/7/16	16458	Troubleshooting service on	GEN	1250	5311	Computer Software Srvc & Maint	262.50
		10/7/16	16458	Time clock at Animal Control	GEN	1250	5314	Additional Professional Fees	78.75
	LA-00722444	10/7/16	16424	7-12-16 RTA Building time	GEN	1250	5314	Additional Professional Fees	131.25
		10/7/16	16424	7-13-16 RTA Building time	GEN	1250	5314	Additional Professional Fees	341.25
		10/7/16	16424	7-28-16 RTA Building Time	GEN	1250	5314	Additional Professional Fees	105.00
		10/7/16	16284	5-20-16 Time clock at Bill	GEN	1250	5314	Additional Professional Fees	288.75
	Check Total:								1,207.50

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	EL CENTRO LANDFILL LP				El Centro Landfill LP				
		10/7/16	23018	dispose of dead animal	GEN	5330	5239	Tipping & Dump Fees	31.56
	LA-00722445	10/7/16	23018	Environmental Fees for	GEN	5330	5239	Tipping & Dump Fees	15.00
		10/7/16	23018	FUEL RECOVERY FEE FOR	GEN	5330	5239	Tipping & Dump Fees	1.52
	Check Total:								48.08
	LAW OFFICE OF RENE C FLORES				Flores, Law office of Rene C				
	LA-00722446	10/7/16	15CR4520F	BRAND, MICHELLE	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722447	10/7/16	3613873431	AUG1608/20/16-09/16/16	GEN	1545	5231	Telephone Utility Expense	421.96
	Check Total:								421.96
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722448	10/7/16	3617676848	OCT16 09/22/16-10/21/16	GEN	1760	5231	Telephone Utility Expense	53.24
	Check Total:								53.24
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722449	10/7/16	3613875256	OCT16 09/16/16-10/15/16	GEN	1540	5231	Telephone Utility Expense	71.40
	Check Total:								71.40
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722450	10/7/16	3613872137	OCT16 09/19/16-10/18/16	GEN	1770	5231	Telephone Utility Expense	73.28
	Check Total:								73.28
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00722451	10/7/16	3613872107	OCT16 09/19/16-10/18/16	GEN	1770	5231	Telephone Utility Expense	72.08
	Check Total:								72.08
	GENE A GARCIA				Garcia, Gene A				
	LA-00722452	10/7/16	16CR1325H	RODRIGUEZ, MARK	GEN	3380	5342	Appointed Attny Fees	1,035.00
	Check Total:								1,035.00

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MICHAEL D GEORGE			George, Michael D					
	LA-00722453	10/7/16	16CR1273F	RAINES, CASEY	GEN	3360	5342	Appointed Attny Fees	450.00
		10/7/16	15CR3537H	ROZELL, CHERYLL	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								900.00
	GLOBALSTAR DBA GLOBALSTAR USA LLC			Globalstar dba Globalstar USA LLC					
	LA-00722454	10/7/16	110030592	OCT16 09/16/16-10/15/16	GEN	5105	5232	Cellular Phones	58.60
	Check Total:								58.60
	TY GOODWIN			Goodwin, Ty					
	LA-00722455	10/7/16	GOODWIN T 091216	Meal Transport Reimbursement.	GEN	3480	5459	Transportation of Persons	18.80
	Check Total:								18.80
	GOODYEAR AUTO SERVICE CTR			Goodyear Auto Service Ctr					
	LA-00722456	10/7/16	058595	new tires for l/p 115-1663	GEN	3840	5249	Car Repairs, Supplies & Srvc	651.78
	Check Total:								651.78
	MYRA G HANEY			Haney, Myra G					
	LA-00722457	10/7/16	15CR3995H	COURT REPORTERS TRANSCRIPT IN	GEN	3380	5343	Transcripts & Interpreters	1,864.85
	Check Total:								1,864.85
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
	LA-00722458	10/7/16	16CR2031F	CASTANEDA, ADAM	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								550.00

Check Register

Starting Check No.: 00722422

Ending Check No.: 00722489

Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	KELSEY L LINSOMB			Linscomb, Kelsey L					
		10/7/16	110613A	VILLARREAL, GUSTAVO	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00722459	10/7/16	045895A	RODRIGUEZ, MANUEL	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	070343F	MEDINA, CHRISTOPHER	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/7/16	043064H	FERNANDEZ, ARMANDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								600.00
	BIANCA MEDINA			Medina, Bianca					
	LA-00722460	10/7/16	16AR2558H	CAVAZOS, MARIA	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ALEXANDER JACOB MENDEZ			Mendez, Alexander Jacob					
	LA-00722461	10/7/16	MENDEZ A 091316	TRAVELED TO ALL THREE	GEN	1200	5541	Mileage - Local	260.19
	Check Total:								260.19
	IRA Z MILLER			Miller, Ira Z					
	LA-00722462	10/7/16	14CR2711H	ESPARZA, ROGELIO	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	NOTESMEN INC			Notesmen Inc					
	LA-00722463	10/7/16	1904899002339	NEW BATTERIES IN UPS	GEN	1316	5211	Office Expenses & Supplies	4,409.60
		10/7/16	1904801003099	100-120v BATTERIES FOR JBCs	GEN	3075	5211	Office Expenses & Supplies	1,892.00
	Check Total:								6,301.60
	VICTORIA ORTIZ			Ortiz, Victoria					
	LA-00722464	10/7/16	15605035	REPORTERS RECORDS FOR	GEN	3150	5343	Transcripts & Interpreters	279.00
	Check Total:								279.00

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	VANCE D PATON			Paton, Vance D					
		10/7/16	14CR67412	MCMULLEN, RONNIE	GEN	3120	5342	Appointed Attmy Fees	200.00
	LA-00722465	10/7/16	14CR57163	BARBOSA, GREGORY	GEN	3130	5342	Appointed Attmy Fees	200.00
		10/7/16	15CR30853	BARBOSA, GREGORY	GEN	3130	5342	Appointed Attmy Fees	200.00
		10/7/16	15CR2393D	CASARES, ADAM	GEN	3330	5342	Appointed Attmy Fees	100.00
		Check Total:							700.00
	PEEK-A-BOOK LLC			Peek-A-Book LLC					
	LA-00722466	10/7/16	2000	One-Year Peek-A-Book content	GEN	6310	5424	Books & Subscriptions Inventory	2,895.00
		Check Total:							2,895.00
	RECOVERY HEALTHCARE CORPORATION			Recovery Healthcare Corporation					
		10/7/16	8826036	Monitoring Against Women	GEN	2046	5434	Electronic Monitor & ID Costs	6,642.00
	LA-00722467	10/7/16	8782353	Monitoring Against Women	GEN	2046	5434	Electronic Monitor & ID Costs	72.00
		10/7/16	8789178	Monitoring Against Women	GEN	2046	5434	Electronic Monitor & ID Costs	5,382.00
		10/7/16	8825140	8/31/2016	GEN	2086	5434	Electronic Monitor & ID Costs	5,440.00
		Check Total:							17,536.00
	CARLOS REYNA			Reyna, Carlos					
		10/7/16	16CR36491	RAMON, RICARDO	GEN	3110	5342	Appointed Attmy Fees	300.00
		10/7/16	16CR21661	RAMON, RICARDO	GEN	3110	5342	Appointed Attmy Fees	150.00
		10/7/16	16CR04591	RAMON, RICARDO	GEN	3110	5342	Appointed Attmy Fees	150.00
	LA-00722468	10/7/16	16CR12221	VILLARREAL, JOSEPH	GEN	3110	5342	Appointed Attmy Fees	300.00
		10/7/16	12CR75182	MARTINEZ, CASSANDRA	GEN	3120	5342	Appointed Attmy Fees	100.00
		10/7/16	14CR07543	BOURASSA, JASON	GEN	3130	5342	Appointed Attmy Fees	100.00
		10/7/16	16CR09503	CASTILLO, DAVID	GEN	3130	5342	Appointed Attmy Fees	150.00
		Check Total:							1,250.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
	LA-00722469	10/7/16	16CR20922	GARCIA, JESSICA	GEN	3120	5342	Appointed Attmy Fees	150.00
		Check Total:							150.00

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	NATE RHODES				Rhodes, Nate				
	LA-00722470	10/7/16	15CR0458D	ARMADILLO, BELIA	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
		10/7/16	14CR57503	REYES, ARMANDO	GEN	3130	5342	Appointed Attny Fees	300.00
		10/7/16	16CR1031D	COLE, CHADRICK	GEN	3330	5342	Appointed Attny Fees	550.00
	LA-00722471	10/7/16	16CR1164D	COLE, CHADRICK	GEN	3330	5342	Appointed Attny Fees	450.00
		10/7/16	16CR1032D	COLE, CHADRICK	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								1,750.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00722472	10/7/16	A1828	Security for Probation Bldg	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		10/7/16	GB00194707	1 Set of Software for	GEN	1900	5213	PC Software Programs	328.20
		10/7/16	GB00194707	SOFTWARE- Microsoft Windows	GEN	1900	5213	PC Software Programs	24.70
		10/7/16	GB00194707	SOFTWARE-Microsoft Exchange	GEN	1900	5213	PC Software Programs	56.80
		10/7/16	GB00192939	SOFTWARE-Adobe Acrobat Pro	GEN	1900	5213	PC Software Programs	590.40
	LA-00722473	10/7/16	GB00192939	SOFTWARE MEDIA-Adobe	GEN	1900	5213	PC Software Programs	18.00
		10/7/16	GB00209811	1 Set of Software for 347th	GEN	1900	5213	PC Software Programs	329.00
		10/7/16	GB00209811	SOFTWARE-MS Windows Server	GEN	1900	5213	PC Software Programs	24.70
		10/7/16	GB00209811	SOFTWARE-MS Exchange	GEN	1900	5213	PC Software Programs	56.80
	Check Total:								1,428.60
	SIMPLEXGRINNELL LP (58-2608861)				Tyco Fire & Security (US) Management Inc				
	LA-00722474	10/7/16	82899277	JUVENILE JUSTICE	GEN	1460	5265	Mechanical Systems Repairs	1,953.76
	Check Total:								1,953.76
	KATHRYN W SOWARD PHD				Soward PHD, Kathryn W				
		10/7/16	16CR1302B	COMPETENCY EVALUATION	GEN	3340	5348	Defense Costs-Other	750.00
	LA-00722475	10/7/16	ZAVALA 070716	Boot Camp - Pre-Employment	GEN	3492	5306	Empl Evals/Testing	310.00
	Check Total:								1,060.00

Check Register

Starting Check No.: 00722422

Ending Check No.: 00722489

Report Date: Oct 7, 2016

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEJAS VETERINARY CLINIC PC				Perkins, Robert				
	LA-00722476	10/7/16	419437	Rabies Vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	60.00
	Check Total:								60.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00722477	10/7/16	834767434	Three blanket PO's for -- LMA	GEN	0150	5424	Books & Subscriptions Inventory	3,829.00
	Check Total:								3,829.00
	TWE ADVANCE NEWHOUSE PARTNERSHIP				TWE Advance Newhouse Partnership				
	LA-00722478	10/7/16	8260180870231931	Internet Fees 09/18 - 10/17	GEN	6210	5236	InterNet Fees-T-1-ISDN	109.92
	Check Total:								109.92
	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
	LA-00722479	10/7/16	045166414	Time Clock Repair RMA 76386	GEN	1250	5314	Additional Professional Fees	212.76
	Check Total:								212.76
	U.S. TELEPACIFIC CORP				U.S. TelePacific Corp				
	LA-00722480	10/7/16	20327 OCT16	09/21/16-10/20/16	GEN	1460	5231	Telephone Utility Expense	950.66
	Check Total:								950.66
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00722481	10/7/16	5665617	cleaning of animal	GEN	5330	5463	Wearing Apparel Expenses	58.74
	Check Total:								58.74
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		10/7/16	5666809	Standing PO for FY 15-16,	GEN	0170	5445	Linens,Towels,etc	3.40
		10/7/16	5666810	Standing PO for FY 15-16	GEN	0170	5463	Wearing Apparel Expenses	64.57
		10/7/16	5667740	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	16.50
		10/7/16	5666234	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	16.50
	LA-00722482	10/7/16	5659045	2015-2016 UNIFORM RENTALS, PER	GEN	1270	5463	Wearing Apparel Expenses	12.75
		10/7/16	5660538	2015-2016 UNIFORM RENTALS, PER	GEN	1270	5463	Wearing Apparel Expenses	12.75
		10/7/16	5662025	2015-2016 UNIFORM RENTALS, PER	GEN	1270	5463	Wearing Apparel Expenses	12.75
		10/7/16	5665315	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		10/7/16	5666807	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99

Check Register

Starting Check No.: 00722422

Ending Check No.: 00722489

Report Date: Oct 7, 2016

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CHK		10/7/16	5664746	ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	36.92
		10/7/16	5667741	ACCT# 1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	16.40
		10/7/16	5665314	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	13.86
		10/7/16	5666806	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	13.86
		10/7/16	5668060	EMPLOYEE UNIFORMS 2015-2016	GEN	1590	5463	Wearing Apparel Expenses	13.09
		10/7/16	5667095	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.40
		10/7/16	5667094	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
	LA-00722482	10/7/16	5666233	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		10/7/16	5667751	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		10/7/16	5667096	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		10/7/16	5665620	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		10/7/16	5664113	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		10/7/16	5664110	cleaning of animal	GEN	5330	5463	Wearing Apparel Expenses	25.96
		10/7/16	5667093	cleaning of animal	GEN	5330	5463	Wearing Apparel Expenses	31.24
Check Total:									439.89
UNITED STATES POSTAL SERVICE						United States Postal Service			
	LA-00722483	10/7/16	USPS 090916	ADDITIONAL MONIES FOR JURY	GEN	3510	5217	Postage & Fed Express	10,000.00
Check Total:									10,000.00
ZELLER ELECTRIC CO INC						Zeller Electric Co Inc			
	LA-00722484	10/7/16	9006	Location: Padre Balli Park	GEN	0180	5265	Mechanical Systems Repairs	5,971.61
Check Total:									5,971.61
ARAMARK CORRECTIONAL SERVICES LLC						Aramark Correctional Services LLC			
	LA-00722485	10/7/16	219	INV# 219 8/24/16	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,688.09
		10/7/16	222	INV# 222 8/31/16	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,766.89
Check Total:									7,454.98

Check Register

Starting Check No.: 00722422
 Ending Check No.: 00722489
 Report Date: Oct 7, 2016

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CHK	BK-STOCK INC							Bk-Stock Inc	
	LA-00722486	10/7/16	16473177	INV# 16473177 8/19/16	PRO	0402	7421	Office Expense & Supplies	14.50
	Check Total:								14.50
	COASTAL BEND OUTPATIENT SERVICES INC							Coastal Bend Outpatient Services Inc	
	LA-00722487	10/7/16	16CBOP12	INV# 16CBOP12 9/21/16	PRO	0434	7226	Counseling-CBOPS	19,779.25
	Check Total:								19,779.25
	THE COUNCIL ON ALCOHOL AND							Council On Alcohol and, The	
	LA-00722488	10/7/16	16CADA12	INV# 16CADA12 9/15/16	PRO	0434	7236	C B Council on Alco/Drug Abuse	2,144.00
	Check Total:								2,144.00
	SOUTHERN COMPUTER WAREHOUSE							Southern Computer Warehouse	
		10/7/16	IN000366889	INV# 366889 8/29/16	PRO	0440	7421	Office Expense & Supplies	72.16
		10/7/16	IN000366889	INV# 366889 8/29/16	PRO	0440	7421	Office Expense & Supplies	80.04
	LA-00722489	10/7/16	IN000366889	INV# 366889 8/29/16	PRO	0440	7421	Office Expense & Supplies	80.04
		10/7/16	IN000366889	INV# 366889 8/29/16	PRO	0440	7421	Office Expense & Supplies	80.04
		10/7/16	IN000366889	INV# 366889 8/29/16	PRO	0440	7422	Data Processing Supplies	233.06
	Check Total:								545.34
Subtotal - CIHK									146,227.34
Overall Total									146,227.34