

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Sep 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BARCLAY LAW FIRM PLLC			Barclay Law Firm PLLC					
		9/1/17	16AR2136C	SANDOVAL, JESSE	GEN	3320	5342	Appointed Attny Fees	100.00
		9/1/17	17FC2444C	SANDOVAL, JESSE	GEN	3320	5342	Appointed Attny Fees	100.00
		9/1/17	16AR3679C	SANDOVAL, JESSE	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00046789	9/1/17	16AR3678C	SANDOVAL, JESSE	GEN	3320	5342	Appointed Attny Fees	100.00
		9/1/17	16AR3680C	SANDOVAL, JESSE	GEN	3320	5342	Appointed Attny Fees	100.00
		9/1/17	17FC1313C	GOMEZ, EDWARD	GEN	3320	5342	Appointed Attny Fees	100.00
		9/1/17	17FC2837C	COTTON, FRANK	GEN	3320	5342	Appointed Attny Fees	100.00
		Check Total:							700.00
	TRAVIS W BERRY			Berry, Travis W					
	LA-00046790	9/1/17	17FC1961A	MURRAY, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
		9/1/17	15CR2676D	KINNEY, CASEY	GEN	3330	5342	Appointed Attny Fees	1,882.01
		Check Total:							2,082.01
	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00046791	9/1/17	14CR3079E	LONGORIA, ERIC	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	12CR1842E	LONGORIA, ERIC	GEN	3350	5342	Appointed Attny Fees	350.00
		Check Total:							700.00
	GABI S CANALES			Canales, Gabi S					
		9/1/17	16CR2394C	MARTINEZ, MICHAEL	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00046792	9/1/17	16FC1502C	MARTINEZ, MICHAEL	GEN	3320	5342	Appointed Attny Fees	350.00
		9/1/17	16CR1700C	MARTINEZ, MICHAEL	GEN	3320	5342	Appointed Attny Fees	350.00
		Check Total:							1,050.00
	JEANETTE CANTU-BAZAR			Cantu-Bazar, Jeanette					
	LA-00046793	9/1/17	17FC1230C	LAWSON, VERONICA	GEN	3320	5342	Appointed Attny Fees	450.00
		9/1/17	16FC1313E	JIMENEZ, NANCY	GEN	3350	5342	Appointed Attny Fees	450.00
		Check Total:							900.00

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EFT	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra				
	LA-00046794	9/1/17	16CR1327E	PRUETT, JAMES	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	15CR2764E	PRUETT, JAMES	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
	LA-00046795	9/1/17	14CR4456E	BRAKEFIELD, ROBERT	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ERIC FLORES				Flores, Eric				
		9/1/17	16CR2313A	VARELA, DANIEL	GEN	3310	5342	Appointed Attny Fees	200.00
		9/1/17	16CR1829A	VARELA, DANIEL	GEN	3310	5342	Appointed Attny Fees	200.00
LA-00046796		9/1/17	16CR3480A	BERGLUND, JONATHON	GEN	3310	5342	Appointed Attny Fees	400.00
		9/1/17	15CR2061G	BROADSTREET, KYLE	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								1,150.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00046797	9/1/17	16CR1896C	SAUCEDA, CHRISTY	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	FROST-GONZALES LLC				Frost-Gonzales LLC				
	LA-00046798	9/1/17	16CR2601D	SANCHEZ, LUIS	GEN	3330	5342	Appointed Attny Fees	1,680.00
	Check Total:								1,680.00
	CHRISTOPHER J GALE				Gale, Christopher J				
	LA-00046799	9/1/17	17FC2231E	CAUDILLO, ROBERTO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	AMADOR C GARCIA ATTORNEY & COUNSELORS AT LAW				Garcia Attorney & Counselors at Law, Amador C				
	LA-00046800	9/1/17	14CR4284F	OCANA, JOSE	GEN	3360	5342	Appointed Attny Fees	398.22
	Check Total:								398.22
	LUIS P. GARCIA PC				Garcia PC, Luis P.				
	LA-00046801	9/1/17	14CR3713D	HERNANDEZ, RUBY	GEN	3330	5342	Appointed Attny Fees	400.00
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EFT	GARZA LAW FIRM				Garza Law Firm				
	LA-00046802	9/1/17	17FC2750E	SALAS, NIKOLE	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00046803	9/1/17	16FC06996C	DINN, MARK	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GONZALES LAW OFFICE				Gonzales Inc				
		9/1/17	17FC1670F	TIJERINA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00046804	9/1/17	16FC1685F	TIJERINA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	450.00
		9/1/17	16AR3701F	CARTER, ROBIN	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								850.00
	GRAHAM LEGAL SERVICES				Graham, Coretta T.				
	LA-00046805	9/1/17	16FC1018E	MOKHTARIAN, NAZAFARIAN	GEN	3350	5342	Appointed Attny Fees	740.00
		9/1/17	16FC1577E	AYALA, JOSE	GEN	3350	5342	Appointed Attny Fees	225.20
	Check Total:								965.20
	LISA GREENBERG				Greenberg, Lisa				
	LA-00046806	9/1/17	16CR3149D	MEXICANO, JUAN	GEN	3330	5342	Appointed Attny Fees	2,600.00
	Check Total:								2,600.00
	HEIL LAW FIRM				Heil Law Firm				
	LA-00046807	9/1/17	13CR2819E	MOUNGER, GLORIA	GEN	3350	5342	Appointed Attny Fees	240.00
	Check Total:								240.00
	LAW OFFICE OF JACYR HEIL				Heil, Law Office of Jacyr				
	LA-00046808	9/1/17	14CR0377A	MITCHELL, BRANDON	GEN	3310	5342	Appointed Attny Fees	350.00
		9/1/17	16CR1198E	CRAIG, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00046809	9/1/17	17FC1332E	ZAPATA, JOHN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	LARRY CHRISTOPHER ILES			Iles, Larry Christopher					
	LA-00046810	9/1/17	17FC2615E	HERNANDEZ, MARGIE	GEN	3350	5342	Appointed Attny Fees	400.00
		9/1/17	16CR1792E	HERNANDEZ, MARGIE	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								800.00
	DAVID KLEIN ATTORNEY AT LAW			Klein Attorney at Law, David					
	LA-00046811	9/1/17	13CR2378C	RANGEL, ANGELICA	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICE OF ALLEN C LEE			Lee, Law Office of Allen C					
	LA-00046812	9/1/17	16CR3468F	ALVARADO, CARA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F			Lemanski, Scott F					
	LA-00046813	9/1/17	15CR4531E	TORO, ELVIRA	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	16CR3036E	TORO, ELVIRA	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	DR TROY CHARLES MARTINEZ			Martinez, Dr Troy Charles					
	LA-00046814	9/1/17	16CR3482C	SOT V. YELINA SANCHEZ,	GEN	3320	5348	Defense Costs-Other	850.00
		9/1/17	16CR1822F	SOT V. CHRISTOPHER GIPSON,	GEN	3360	5348	Defense Costs-Other	750.00
	Check Total:								1,600.00
	GEORGE PICHA			Picha, George					
		9/1/17	12CR2813E	VILLARREAL, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00046815	9/1/17	12CR2638E	VILLARREAL, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	15CR3167E	VILLARREAL, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	13CR1831E	RIVERA, JOANN	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								1,400.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
	LA-00046816	9/1/17	16AR0023E	FARIAS, JESUS	GEN	3350	5342	Appointed Attny Fees	200.00
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EFT	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00046817	9/1/17	11CR2898E	CORTEZ, GUADALUPE	GEN	3350	5342	Appointed Attny Fees	281.25
	Check Total:								281.25
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
	LA-00046818	9/1/17	S22427	HOT WATER TO AHU's (NEW JAIL)	GEN	1921	5265	Mechanical Systems Repairs	28,990.00
		9/1/17	S22428	CHILLED WATER TO AHU'S (NEW	GEN	1921	5265	Mechanical Systems Repairs	29,790.00
	Check Total:								58,780.00
	PRUITT CONSULTING INC.				Pruitt Consulting Inc.				
	LA-00046819	9/1/17	2535	ADA Upgrades Independent	GEN	1919	5309	Architects	13,723.25
		9/1/17	2535	Travel Expenses: Invoiced at	GEN	1919	5546	Reimbursement-Travel	2,711.81
	Check Total:								16,435.06
	SIMON BRIAN PURNELL				Purnell, Simon Brian				
	LA-00046820	9/1/17	17FC1489A	FENSKE, JEFFREY	GEN	3310	5342	Appointed Attny Fees	1,120.00
	Check Total:								1,120.00
	ARMANDO LUIS REYNA III				Reyna III, Armando Luis				
	LA-00046821	9/1/17	15CR3435A	LEAL, DAVID	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00046822	9/1/17	17FC1799A	YBARRA, FRED	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TODD ROBINSON				Robinson, Todd				
	LA-00046823	9/1/17	14CR3745D	RAMSEY, CLYDE	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
		9/1/17	16CR3264D	DAVIS, DONNELL	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00046824	9/1/17	14CR1580E	GRIGGS, JENNIFER	GEN	3350	5342	Appointed Attny Fees	400.00
		9/1/17	14CR1581E	GRIGGS, JENNIFER	GEN	3350	5342	Appointed Attny Fees	400.00
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EFT	VALERIE J SAENZ				Saenz, Valerie J				
	LA-00046825	9/1/17	14CR1302F	THE STATE OF TEXAS V. DANIEL	GEN	3360	5343	Transcripts & Interpreters	40.50
	Check Total:								40.50
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00046826	9/1/17	14CR2523F	HART, DAIN	GEN	3360	5342	Appointed Attny Fees	350.00
		9/1/17	14CR0137F	HART, DAIN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	SERAPHIA A SAMPSON-LOTT				Sampson-Lott, Seraphia A				
		9/1/17	201	BOARD UP 26(TWENTY-SIX)	GEN	1921	5261	Buildings-Maintenance & Repair	4,680.00
	LA-00046827	9/1/17	204	METAL GRADE, WASHERS AND	GEN	1921	5261	Buildings-Maintenance & Repair	115.00
		9/1/17	203	BOARD UP 6(SIX) ADDITIONAL	GEN	1921	5261	Buildings-Maintenance & Repair	218.00
	Check Total:								5,013.00
	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
	LA-00046828	9/1/17	16CR0997A	VALDERRAMA, JULIAN	GEN	3310	5342	Appointed Attny Fees	100.00
		9/1/17	17FC1016A	BUCKINGHAM, DANIEL	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	RICHARD TORRES II				Torres II, Richard				
	LA-00046829	9/1/17	14CR0510F	GARRETT, MATTHEW	GEN	3360	5342	Appointed Attny Fees	350.00
		9/1/17	14CR0509F	GARRETT, MATTHEW	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	DEEANN TORRES				Torres, DeeAnn				
	LA-00046830	9/1/17	13AR4059D	REYNA, SAMUEL	GEN	3330	5342	Appointed Attny Fees	200.00
		9/1/17	16CR3346D	RENTERIA, JUAN	GEN	3330	5342	Appointed Attny Fees	100.00
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EFT	TREJO MCDONALD, LAW OFFICE OF KRISTINE				Trejo, Kristine				
	LA-00046831	9/1/17	10CR1352E	JARAMILLO, FRANK	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	JANIE TREVINO				Trevino, Janie				
	LA-00046832	9/1/17	14CR1749E	FLORES, MELANIE	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	STANLEY AARON TURPEN				Turpen, Stanley Aaron				
	LA-00046833	9/1/17	10CR2419F	JASSO, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	CAROLYN M VOIGT				Voigt, Carolyn M				
	LA-00046834	9/1/17	12CR3901E	WAY, JACOB	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	WARD-NEAL LAW				Neal, Kimbel Faye Ward				
		9/1/17	13CR4147E	MORGAN, LUCAS	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	16CR0282E	MORGAN, LUCAS	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00046835	9/1/17	15CR2246E	MORGAN, LUCAS	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	15CR0331E	GUERRERO, JAIME	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	13CR1443E	DELOSSANTOS, ADRIAN	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	EPIMENIO YSASSI				Ysassi, Epimenio				
		9/1/17	17FC0729D	SALAZAR, ALEJANDRO	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00046836	9/1/17	17FC0187E	CANADA, JUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/1/17	15CR4338G	CAMPOS, ADRIAN	GEN	3370	5342	Appointed Attny Fees	350.00
		9/1/17	15CR4370G	CASTILLO, JUAN	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								1,450.00
Subtotal - EFT									112,385.24

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CHK	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
		9/1/17	200365200000372	DETENTION - Meals for	GEN	3490	5228	Contract Meals	586.95
	LA-00732343	9/1/17	200365200000372	Juvenile meals for Detention	GEN	3490	5228	Contract Meals	1,065.40
		9/1/17	200365200000372	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	1,128.55
	Check Total:								2,780.90
	AT&T				AT&T				
	LA-00732344	9/1/17	3618440117 AUG17	08/07/17-09/06/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	916.80
	Check Total:								916.80
	AT&T				AT&T				
	LA-00732345	9/1/17	3618440115 AUG17	08/07/17-09/06/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	916.80
	Check Total:								916.80
	AT&T				AT&T				
	LA-00732346	9/1/17	3618440139 AUG17	08/07/17-09/06/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	157.66
	Check Total:								157.66
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00732347	9/1/17	287273624273071707/14/17-08/13/17		GEN	2158	5236	InterNet Fees-T-1-ISDN	75.98
	Check Total:								75.98
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00732348	9/1/17	287251574282071707/14/17-08/13/17		GEN	1240	5236	InterNet Fees-T-1-ISDN	151.96
	Check Total:								151.96
	AT&T MOBILITY -NATIONAL ACCOUNTS				AT&T Mobility -National Accounts				
	LA-00732349	9/1/17	287258500309071707/14/17-08/13/17		GEN	1125	5236	InterNet Fees-T-1-ISDN	37.99
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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732350	9/1/17	5216006286 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	24.04
	Check Total:								24.04
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732351	9/1/17	5216006285 JUN17	06/15/17-07/17/17	GEN	0120	5233	Electricity	840.88
		9/1/17	5216006256 JUN17	06/12/17-07/12/17	GEN	0120	5233	Electricity	511.35
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	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732352	9/1/17	5216006287 JUN17	06/12/17-07/12/17	GEN	0120	5233	Electricity	64.92
		9/1/17	5216006292 JUN17	06/15/17-07/17/17	GEN	0120	5233	Electricity	17.99
	Check Total:								82.91
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732353	9/1/17	5216006273 JUN17	06/15/17-07/17/17	GEN	0120	5233	Electricity	250.85
		9/1/17	5216006260 JUN17	06/15/17-07/17/17	GEN	0120	5233	Electricity	322.74
	Check Total:								573.59
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732354	9/1/17	5216006255 JUN17	06/07/17-07/07/17	GEN	0120	5233	Electricity	17.77
		9/1/17	5216006251 JUN17	06/15/17-07/17/17	GEN	0120	5233	Electricity	203.16
	Check Total:								220.93

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	LA-00732355	9/1/17	5216006227 JUN17	06/14/17-07/14/17	GEN	0170	5233	Electricity	390.66
		9/1/17	5216006236 JUN17	06/14/17-07/14/17	GEN	0170	5233	Electricity	20.77
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	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
	LA-00732356	9/1/17	5216006269 JUN17	06/14/17-07/14/17	GEN	0170	5233	Electricity	117.84
		9/1/17	5216006311 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	138.48
	Check Total:								256.32
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
	LA-00732357	9/1/17	5216006278 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	135.29
		9/1/17	5216006247 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	71.08
	Check Total:								206.37
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
	LA-00732358	9/1/17	5216006217 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	17.77
		9/1/17	5216006324 JUN17	05/31/17-06/29/17	GEN	0170	5233	Electricity	14.22
	Check Total:								31.99
	CDW GOVERNMENT			CDW LLC					
	LA-00732359	9/1/17	JSM0758	12 Scanners for Social	GEN	1921	5686	IT Fixed Asset Exception Items	3,600.00
	Check Total:								3,600.00
	CLK ARCHITECTS & ASSOCIATES			CLK Architects & Associates					
	LA-00732360	9/1/17	7728	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	8,877.50
	Check Total:								8,877.50

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	COASTAL BEND DEMOLITION INC				Coastal Bend Demolition Inc				
	LA-00732361	9/1/17	170809	INSURANCE, LABOR, EQUIPMENT,	GEN	1921	5261	Buildings-Maintenance & Repair	750.00
	Check Total:								750.00
	COASTAL ENVIRONMENTS INC				Coastal Environments Inc				
	LA-00732362	9/1/17	21702501	Professional Services to	GEN	1919	5310	Engineers, Surveyors, etc.	12,592.26
	Check Total:								12,592.26
	D & SS CONSTRUCTION INC				D & SS Construction Inc				
	LA-00732363	9/1/17	4 081517	NUECES COUNTY ADA	GEN	1921	5312	General Contractor-Cap Project	45,960.39
		9/1/17	4 081517	Change order no. 1 provides	GEN	1921	5312	General Contractor-Cap Project	15,592.00
	Check Total:								61,552.39
	DBT TRANSPORTATION SERVICES LLC				Dbt Transportation Services llc				
	LA-00732364	9/1/17	2491	Automated Weather Observation	GEN	2117	5268	Parts, Supplies & Misc	2,432.00
	Check Total:								2,432.00
	ENVIROTEST LLC				Envirotest Llc				
	LA-00732365	9/1/17	134156	ASBESTOS ABATEMENT AND AIR	GEN	1921	5320	Soil Tests & Other	2,539.00
	Check Total:								2,539.00
	FACILITY SOLUTIONS GROUP INC.				Facility Solutions Group Inc.				
		9/1/17	2008394	Additional Lighting &	GEN	1921	5261	Buildings-Maintenance & Repair	5,470.00
	LA-00732366	9/1/17	46056	Lighting & Electrical	GEN	1921	5261	Buildings-Maintenance & Repair	92,708.00
		9/1/17	46052	Lighting & Electrical	GEN	1921	5261	Buildings-Maintenance & Repair	92,708.00
	Check Total:								190,886.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LAW OFFICE OF RENE C FLORES			Flores, Law office of Rene C					
		9/1/17	16CR0212D	MORENO, CARMICHAEL	GEN	3330	5342	Appointed Attny Fees	400.00
	LA-00732367	9/1/17	16CR0213D	MORENO, CARMICHAEL	GEN	3330	5342	Appointed Attny Fees	450.00
		9/1/17	12CR1002D	MORENO, CARMICHAEL	GEN	3330	5342	Appointed Attny Fees	1,342.00
		9/1/17	17FC1259E	NINO, DAVID	GEN	3350	5342	Appointed Attny Fees	100.00
		Check Total:							2,292.00
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00732368	9/1/17	3613873785 AUG17	08/13/17-09/12/17	GEN	0160	5231	Telephone Utility Expense	57.96
		Check Total:							57.96
	GALLS LLC.			Galls LLC.					
	LA-00732369	9/1/17	007988653	S615 BADGE BC888 SR	GEN	1394	5444	Law Enforcement Supplies	1,602.00
		9/1/17	008000903	Nueces County	GEN	2047	5463	Wearing Apparel Expenses	180.00
		Check Total:							1,782.00
	MICHAEL D GEORGE			George, Michael D					
	LA-00732370	9/1/17	14CR2052E	WHITENER, KIRSTEN	GEN	3350	5342	Appointed Attny Fees	350.00
		9/1/17	15CR0804E	WHITENER, KIRSTEN	GEN	3350	5342	Appointed Attny Fees	350.00
		Check Total:							700.00
	MATTHEW GILBERT			Gilbert, Matthew					
	LA-00732371	9/1/17	15CR4215C	HERBERT, LAURA	GEN	3320	5342	Appointed Attny Fees	350.00
		Check Total:							350.00
	INC. HANSON PROFESSIONAL SERVICES			Hanson Professional Services, Inc.					
		9/1/17	1060154	TPDES STORM WATER PROGRAM:	GEN	0120	5310	Engineers, Surveyors, etc.	10,089.94
	LA-00732372	9/1/17	1060169	SUPPLEMENTAL AGREEMENT NO. 1	GEN	1919	5310	Engineers, Surveyors, etc.	10,000.00
		9/1/17	1060154	TPDES STORM WATER PROGRAM:	GEN	2117	5310	Engineers, Surveyors, etc.	3,363.31
		Check Total:							23,453.25

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JEC ARCHITECTS INC			JEC Architects Inc					
	LA-00732373	9/1/17	024	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	780.00
		9/1/17	025	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	11,950.00
	Check Total:								12,730.00
	L N V INC			L N V Inc					
		9/1/17	24643	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	11,425.00
	LA-00732374	9/1/17	24062	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	37,595.00
		9/1/17	24436	ARCHITECTURAL SERVICES	GEN	1921	5309	Architects	9,140.00
	Check Total:								58,160.00
	LLC LARGIN CONSTRUCTION SERVICES			Largin Construction Services, LLC					
	LA-00732375	9/1/17	7 082117	Renovations to existing	GEN	1919	5312	General Contractor-Cap Project	19,665.00
	Check Total:								19,665.00
	MCKESSON GENERAL MEDICAL CORP			McKesson General Medical Corp					
	LA-00732376	9/1/17	5527258	Requesting standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	99.67
	Check Total:								99.67
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DIST #4			Nueces County Water Control & Improvement Dist #4					
		9/1/17	106855 JUL17	06/25/17-07/26/17	GEN	0180	5234	Gas, Water, Sewage, Garbage	216.50
	LA-00732377	9/1/17	100114 JUL17	06/25/17-07/26/17	GEN	0180	5234	Gas, Water, Sewage, Garbage	3,312.75
		9/1/17	102766 JUL17	06/25/17-07/26/17	GEN	0180	5234	Gas, Water, Sewage, Garbage	18.50
	Check Total:								3,547.75
	INC. PROFESSIONAL SERVICE INDUSTRIES			Professional Service Industries, Inc.					
	LA-00732378	9/1/17	515947	CONSTRUCTION MATERIALS	GEN	1921	5320	Soil Tests & Other	957.00
	Check Total:								957.00
	PROGRESSIVE STRUCTURES INC			Progressive Structures Inc					
		9/1/17	5 082117	NUECES COUNTY McKINZIE JAIL	GEN	1919	5312	General Contractor-Cap Project	20,795.30
	LA-00732379	9/1/17	5 082117	Change order no. 1 provides	GEN	1919	5312	General Contractor-Cap Project	59,229.00
		9/1/17	5 082117	Change order no. 3 provides	GEN	1919	5312	General Contractor-Cap Project	6,040.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/1/17	5 080717	RENOVATIONS TO OLD SOCIAL	GEN	1921	5312	General Contractor-Cap Project	13,319.95
	LA-00732379	9/1/17	6 082117	RENOVATIONS TO OLD SOCIAL	GEN	1921	5312	General Contractor-Cap Project	7,749.35
		9/1/17	6 082117	Contract Change Order No. 2	GEN	1921	5312	General Contractor-Cap Project	2,691.00
Check Total:									109,824.60
REBECEK ENTERPRISES LLC					Rebeck Enterprises LLC				
	LA-00732380	9/1/17	353	SCOPE OF WORK TO BE PERFORMED	GEN	1921	5320	Soil Tests & Other	9,800.00
Check Total:									9,800.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00732381	9/1/17	17FC1902C	CHEATHAM, ISAIAH	GEN	3320	5342	Appointed Attny Fees	400.00
Check Total:									400.00
NATE RHODES					Rhodes, Nate				
	LA-00732382	9/1/17	09CR4247E	LERMA, JOSEPH	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total:									350.00
SARA ESCOBEDO RIVERA					Rivera, Sara Escobedo				
	LA-00732383	9/1/17	16FC1640C	STATE OF TEXAS V. DANA EPPS -	GEN	3320	5343	Transcripts & Interpreters	971.00
Check Total:									971.00
ROCK ENGINEERING & TESTING LAB INC					Rock Engineering & Testing Lab Inc				
		9/1/17	1171650002	Concrete Sampling for Bishop	GEN	1919	5320	Soil Tests & Other	755.00
	LA-00732384	9/1/17	32453	CONSTRUCTION MATERIALS	GEN	1919	5320	Soil Tests & Other	2,602.00
		9/1/17	32454	ADDITIONAL CONSTRUCTION	GEN	1919	5320	Soil Tests & Other	710.50
Check Total:									4,067.50
ADAM P RODRIGUE					Rodrigue, Adam P				
	LA-00732385	9/1/17	15CR2635G	HENDERSON, MICHELLE	GEN	3320	5342	Appointed Attny Fees	200.00
		9/1/17	17FC0007F	ROSALES, MARTIN	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total:									650.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SEC-OPS INC							Sec-Ops Inc	
	LA-00732386	9/1/17	A2429	Security services for	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	SHI GOVERNMENT SOLUTIONS INC							SHI Government Solutions Inc	
	LA-00732387	9/1/17	247562	SOFTWARE for Social Services	GEN	1921	5213	PC Software Programs	3,736.80
		9/1/17	247562	MEDIA DISK	GEN	1921	5213	PC Software Programs	18.00
	Check Total:								3,754.80
	KATHRYN W SOWARD PHD							Soward PhD, Kathryn W	
	LA-00732388	9/1/17	15CR1999B	COMPETENCY EVALUATION,	GEN	3340	5348	Defense Costs-Other	750.00
	Check Total:								750.00
	STRIDDE CALLINS & ASSOCIATES INC							Stridde Callins & Associates Inc	
	LA-00732389	9/1/17	3 080117	ENGINEERING SERVICES TO	GEN	1917	5310	Engineers, Surveyors, etc.	7,330.00
		9/1/17	2 080117	ENGINEERING SERVICES TO	GEN	1921	5310	Engineers, Surveyors, etc.	3,245.00
	Check Total:								10,575.00
	TEXAS NEWS							Texas News	
	LA-00732390	9/1/17	13920618	Texas News Subscription for	GEN	3622	5218	Books, Magz & Subscriptions	36.00
	Check Total:								36.00
	TURNER RAMIREZ & ASSOCIATES INC							Turner Ramirez & Associates Inc	
	LA-00732391	9/1/17	1309	ARCHITECTURAL & ENGINEERING	GEN	1917	5309	Architects	2,571.43
		9/1/17	1310	OFFICE RELOCATIONS AT THE	GEN	1919	5309	Architects	1,000.00
	Check Total:								3,571.43
	INC. TYLER TECHNOLOGIES							Tyler Technologies, Inc.	
		9/1/17	02014012	Training & Go Live Support	GEN	1917	5443	Inter-Local Agreements	5,520.00
	LA-00732392	9/1/17	02014793	CUSTOMIZATION	GEN	1921	5311	Computer Software Srvc & Maint	27,783.75
		9/1/17	02014793	PROJECT MANAGEMENT	GEN	1921	5443	Inter-Local Agreements	20,060.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/1/17	02014793	SOFTWARE CUSTOMIZATION	GEN	1921	5443	Inter-Local Agreements	13,988.75
	LA-00732392	9/1/17	02014793	SETUP, CONFIGURATION &	GEN	1921	5443	Inter-Local Agreements	21,700.00
		9/1/17	02014793	ESTIMATED TRAVEL EXPENSE	GEN	1921	5443	Inter-Local Agreements	6,308.89
Check Total:									95,361.39
WINDSTREAM CORPORATION					Windstream Corporation				
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0120	5231	Telephone Utility Expense	122.62
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0120	5231	Telephone Utility Expense	375.02
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0120	5231	Telephone Utility Expense	189.86
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0120	5231	Telephone Utility Expense	45.18
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0160	5231	Telephone Utility Expense	156.95
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0170	5231	Telephone Utility Expense	44.43
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0170	5231	Telephone Utility Expense	106.54
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0170	5231	Telephone Utility Expense	51.19
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0180	5231	Telephone Utility Expense	178.93
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0180	5231	Telephone Utility Expense	189.62
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	0440	7521	Telephone Expense	88.89
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1190	5231	Telephone Utility Expense	42.41
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1440	5231	Telephone Utility Expense	197.75
	LA-00732393	9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1440	5231	Telephone Utility Expense	139.05
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1450	5231	Telephone Utility Expense	131.39
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1450	5231	Telephone Utility Expense	140.90
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1450	5231	Telephone Utility Expense	197.16
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1460	5231	Telephone Utility Expense	50.94
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1490	5231	Telephone Utility Expense	813.75
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1490	5231	Telephone Utility Expense	321.23
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1500	5231	Telephone Utility Expense	45.18
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1500	5231	Telephone Utility Expense	6,914.94
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1520	5231	Telephone Utility Expense	50.02
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1520	5231	Telephone Utility Expense	87.94
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1520	5231	Telephone Utility Expense	41.57
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1520	5231	Telephone Utility Expense	90.37
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1540	5231	Telephone Utility Expense	386.94

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00732393	9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1540	5231	Telephone Utility Expense	100.59
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1550	5231	Telephone Utility Expense	57.45
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1550	5231	Telephone Utility Expense	44.43
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1565	5231	Telephone Utility Expense	241.91
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1590	5231	Telephone Utility Expense	45.44
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1590	5231	Telephone Utility Expense	226.44
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1600	5231	Telephone Utility Expense	46.10
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1600	5231	Telephone Utility Expense	168.36
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1600	5231	Telephone Utility Expense	292.51
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1740	5231	Telephone Utility Expense	980.37
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1770	5231	Telephone Utility Expense	103.85
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1770	5231	Telephone Utility Expense	41.07
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1770	5231	Telephone Utility Expense	92.02
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	1780	5231	Telephone Utility Expense	40.91
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	3091	5231	Telephone Utility Expense	48.78
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	3621	5231	Telephone Utility Expense	160.12
		9/1/17	3415300 JUL17	07/10/17-08/09/17	GEN	3700	5231	Telephone Utility Expense	278.03
		Check Total:							
BOYKIN & WOLTER WOOD					Wood, Boykin & Wolter				
	LA-00732394	9/1/17	594400002125581	Legal Services in re: Lorenzo	GEN	1285	5301	Attorney Fees	980.00
Check Total:									980.00
Subtotal - CHK									671,430.25
Overall Total									783,815.49

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Starting Check No.: 00732424
Ending Check No.: 00732661

Starting Check Date: Sep 1, 2017
Ending Check Date: Sep 30, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ISOURCE INTERNATIONAL LLC			1Source International LLC					
	LA-00732424	9/1/17	220479	Phone Conference for July's	GEN	3006	5235	Pagers & Other Telephone Exp	11.98
	Check Total:								11.98
	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00732425	9/1/17	17082881	FIRE EXTINGUISHER INSPECTIONS	GEN	1590	5437	Fees & Permits	112.00
	Check Total:								112.00
	ABM JANITORIAL SERVICES SOUTH CENTRAL INC			ABM Janitorial Services South Central Inc					
		9/1/17	11320856	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,084.77
		9/1/17	11320856	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,097.61
		9/1/17	11320859	COURTHOUSE- -SUPERVISOR	GEN	1570	5266	Contract Services-Buildings	1,311.96
	LA-00732426	9/1/17	11320859	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		9/1/17	11320859	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	1,030.72
		9/1/17	11320859	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	8,756.36
		9/1/17	11320857	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	600.06
	Check Total:								16,193.44
	ABSOLUTE COMMUNICATIONS INC			Absolute Communications Inc					
	LA-00732427	9/1/17	113440	EOC cabling from roof for	GEN	2757	5261	Buildings-Maintenance & Repair	1,625.00
	Check Total:								1,625.00
	ABSOLUTE WASTE			Absolute Waste					
	LA-00732428	9/1/17	428381	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	200.00
		9/1/17	427418	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								350.10
	AMERICAN FILTRATION			American Filtration					
		9/1/17	9053389	CENTRAL GARAGE-QUARTERLY	GEN	0120	5266	Contract Services-Buildings	23.00
		9/1/17	9053384	ROBSTOWN YARD-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	23.00
	LA-00732429	9/1/17	9053385	AGUA DULCE-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	37.50
		9/1/17	9053386	BISHOP BUILDING-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	116.50
		9/1/17	9053388	HUMAN SERVICES (WELFARE)	GEN	1570	5266	Contract Services-Buildings	23.00

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Starting Check Date: Sep 1, 2017
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/1/17	9053430	PORT ARANSAS-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	23.00
	LA-00732429	9/1/17	9053461	ROBSTOWN YARD-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	23.00
		9/1/17	9053497	ANIMAL CONTROL-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	23.00
Check Total:									292.00
APOLLO TOWING/EASY RIDER WRECKER SERVICE						DRR & RS Inc			
	LA-00732430	9/1/17	A164243	UNIT#501 COUNTY# 57455	GEN	3700	5249	Car Repairs, Supplies & Srvc	65.00
		9/1/17	A164697	UNIT#207 COUNTY# 58379 TOWED	GEN	3700	5249	Car Repairs, Supplies & Srvc	65.00
Check Total:									130.00
ARAMARK CORRECTIONAL SERVICES LLC						Aramark Correctional Services LLC			
		9/1/17	200365200000375	Juvenile meals for Detention	GEN	3490	5228	Contract Meals	1,892.65
		9/1/17	200365200000375	BOOT CAMP - Meals for	GEN	3492	5228	Contract Meals	1,521.25
	LA-00732431	9/1/17	360	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	28,387.10
		9/1/17	364	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	28,145.08
		9/1/17	367	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	27,870.95
		9/1/17	370	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,779.01
Check Total:									114,596.04
ARCADIS US INC						Arcadis US Inc			
	LA-00732432	9/1/17	0858058	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		9/1/17	0858058	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
Check Total:									525.00
TERRY S ARNOLD						Arnold, Terry S			
	LA-00732433	9/1/17	1708NC	Terry Arnold	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
Check Total:									1,000.00
AT&T						AT&T			
	LA-00732434	9/1/17	3618533280	AUG17 08/13/17-09/12/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	822.64
Check Total:									822.64

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T							AT&T	
	LA-00732435	9/1/17	5121630632	AUG17 08/15/17-09/14/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,276.70
	Check Total:								2,276.70
	AT&T							AT&T	
	LA-00732436	9/1/17	5121630598	AUG17 08/15/17-09/14/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	4,934.20
	Check Total:								4,934.20
	AT&T							AT&T	
	LA-00732437	9/1/17	5121804016	AUG17 08/15/17-09/14/17	GEN	1510	5231	Telephone Utility Expense	459.55
	Check Total:								459.55
	AT&T							AT&T	
	LA-00732438	9/1/17	3619378236	AUG17 08/11/17-09/10/17	GEN	1490	5231	Telephone Utility Expense	426.06
	Check Total:								426.06
	AT&T							AT&T	
	LA-00732439	9/1/17	3619490499	SEP17 08/19/17-09/18/17	GEN	0182	5231	Telephone Utility Expense	126.22
	Check Total:								126.22
	AT&T							AT&T	
	LA-00732440	9/1/17	3616925138	SEP17 08/19/17-09/18/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	916.80
	Check Total:								916.80
	AT&T							AT&T	
	LA-00732441	9/1/17	3618877421	SEP17 08/21/17-09/20/17	GEN	1500	5231	Telephone Utility Expense	160.92
	Check Total:								160.92
	AT&T							AT&T	
	LA-00732442	9/1/17	3618818321	SEP17 08/21/17-09/20/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	244.96
	Check Total:								244.96
	AT&T							AT&T	
	LA-00732443	9/1/17	3619040411	SEP17 08/17/17-09/16/17	GEN	1565	5231	Telephone Utility Expense	119.51
	Check Total:								119.51

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T							AT&T	
	LA-00732444	9/1/17	3618848502 SEP17	08/17/17-09/16/17	GEN	1240	5231	Telephone Utility Expense	44.59
	Check Total:								44.59
	AT&T							AT&T	
	LA-00732445	9/1/17	3619040031 SEP17	08/17/17-09/16/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	894.24
	Check Total:								894.24
	AXIS FORENSIC TOXICOLOGY INC							Axis Forensic Toxicology Inc	
	LA-00732446	9/1/17	7642	standing PO for lab testing	GEN	3890	5303	Medical, Dental, Hospital, Lab	540.00
		9/1/17	7519	standing PO for lab testing	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,161.00
	Check Total:								1,701.00
	BAKER & TAYLOR INC							Baker & Taylor Inc	
		9/1/17	5014639912	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	7.67
		9/1/17	5014639913	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	10.52
		9/1/17	5014639911	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	11.25
		9/1/17	5014651968	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	17.99
		9/1/17	5014651967	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.43
	LA-00732448	9/1/17	B16039290	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.32
		9/1/17	B27925540	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	157.42
		9/1/17	M83359280	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	19.70
		9/1/17	B10146800	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	30.65
		9/1/17	M86079360	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	40.11
		9/1/17	B21109910	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions	6.10

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CHK								Inventory	
		9/1/17	5014213161	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	8.74
		9/1/17	5014631987	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	1,439.96
		9/1/17	5014185655	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	49.41
		9/1/17	5014639914	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	183.21
		9/1/17	5014651969	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	6.99
		9/1/17	5014618301	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	9.14
		9/1/17	5014662586	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	6.80
		9/1/17	5014662585	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	26.59
	LA-00732448	9/1/17	5014639919	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	353.01
		9/1/17	5014639918	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	945.87
		9/1/17	5014631985	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	315.30
		9/1/17	5014639916	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	56.11
		9/1/17	B55170700	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	82.45
		9/1/17	5014618302	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	102.10
		9/1/17	5014213163	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	11.04
		9/1/17	5014639920	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	101.16
		9/1/17	5014675398	printed materials and	GEN	6310	5424	Books & Subscriptions	6.80

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CHK								Inventory	
		9/1/17	5014675397	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	14.17
		9/1/17	5014651971	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	25.93
		9/1/17	B54956720	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	1,702.84
		9/1/17	B54310690	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	841.44
		9/1/17	B55835080	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	117.38
		9/1/17	K02201400	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	174.89
		9/1/17	B54495700	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	12.68
	LA-00732448	9/1/17	5014639915	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	11.23
		9/1/17	5014651973	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	5.06
		9/1/17	5014651972	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	141.17
		9/1/17	5014624089	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	1,081.58
		9/1/17	5014631986	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	14.74
		9/1/17	5014639917	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	40.04
		9/1/17	5014651974	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	6.10
		9/1/17	5014624090	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	536.41
		9/1/17	5014631988	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	1,038.62
		9/1/17	5014624088	Standing order for audio	GEN	6310	5424	Books & Subscriptions	128.25

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CHK								Inventory	
		9/1/17	5014651970	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	11.22
		9/1/17	5014631984	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	11.22
		9/1/17	5014624084	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	51.55
	LA-00732448	9/1/17	5014624086	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	109.07
		9/1/17	5014624085	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	254.66
		9/1/17	5014631983	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	727.19
		9/1/17	5014639921	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	20.49
		9/1/17	5014651975	printed materials and	GEN	6310	5424	Books & Subscriptions Inventory	13.40
Check Total:									11,130.17
BD HOLT CO					Bd Holt Co				
	LA-00732449	9/1/17	50397	NEW TURBO-CHARGER FOR U #201,	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,461.70
		9/1/17	50556	POLSTON BUILDING-TROUBLESHOOT	GEN	1570	5265	Mechanical Systems Repairs	1,451.01
Check Total:									3,912.71
BUFFEL GRASS SEED COMPANY INC					Buffel Grass Seed Company Inc				
	LA-00732450	9/1/17	GS08151701	Scope of work, plant eight	GEN	0170	5264	Landscape & Grounds M&R	4,989.93
Check Total:									4,989.93
LAW OFFICES OF NATHAN BURKETT					Burkett, Law Offices of Nathan				
	LA-00732451	9/1/17	16CR27443	CLARK, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
		9/1/17	16CR34153	CLARK, DAVID	GEN	3130	5342	Appointed Attny Fees	300.00
Check Total:									600.00

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CHK	C C PRODUCE CO INC			C C Produce Co Inc					
		9/1/17	123506	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	94.22
		9/1/17	123628	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	94.67
		9/1/17	124033	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	116.82
		9/1/17	123271	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	28.02
	LA-00732452	9/1/17	124208	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	113.94
		9/1/17	123287	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	174.85
		9/1/17	123187	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	22.80
		9/1/17	123167	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	31.07
		9/1/17	124725	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	71.64
		9/1/17	125036	C.C. PRODUCE CO., INC V01049	GEN	4190	5221	Food & Edible Items	212.46
Check Total:									960.49
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
	LA-00732453	9/1/17	5216006254 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	14.21
		9/1/17	5216006258 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	21.56
Check Total:									35.77
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
	LA-00732454	9/1/17	5216006213 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	90.93
		9/1/17	5216006233 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	147.28
Check Total:									238.21
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
	LA-00732455	9/1/17	5216006243 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	385.52
		9/1/17	5216006314 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	58.00
Check Total:									443.52
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
	LA-00732456	9/1/17	5216006228 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	396.12
		9/1/17	5216006252 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	17.77
Check Total:									413.89

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732457	9/1/17	5216006267 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	43.74
		9/1/17	5216006211 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	392.42
	Check Total:								436.16
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732458	9/1/17	5216006298 JUL17	06/19/17-07/19/17	GEN	0170	5233	Electricity	24.12
		9/1/17	5216006207 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	22.42
	Check Total:								46.54
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732459	9/1/17	5216006281 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	47.28
		9/1/17	5216006225 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	15.04
	Check Total:								62.32
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732460	9/1/17	5216006246 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	65.88
		9/1/17	5216006320 JUL17	06/14/17-07/14/17	GEN	0170	5233	Electricity	96.14
	Check Total:								162.02
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732461	9/1/17	5216006265 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	27.50
		9/1/17	5216006315 JUL17	06/14/17-07/14/17	GEN	0170	5233	Electricity	16.05
	Check Total:								43.55
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732462	9/1/17	5216007157 JUL17	06/27/17-07/27/17	GEN	0170	5233	Electricity	22.68
		9/1/17	5217001090 JUL17	06/13/17-07/14/17	GEN	0170	5233	Electricity	20.42
	Check Total:								43.10
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732463	9/1/17	5217001091 JUL17	06/14/17-07/14/17	GEN	0170	5233	Electricity	16.05
	Check Total:								16.05

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732464	9/1/17	5216006276 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	683.69
		9/1/17	5216006215 JUN17	06/09/17-07/11/17	GEN	0180	5233	Electricity	14.21
	Check Total:								697.90
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732465	9/1/17	5216006322 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	23.91
		9/1/17	5216006206 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	12.17
	Check Total:								36.08
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732466	9/1/17	5216006241 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	12.17
		9/1/17	5216006272 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	28.94
	Check Total:								41.11
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732467	9/1/17	5216006242 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	516.48
		9/1/17	5216006212 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	2,778.35
	Check Total:								3,294.83
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732468	9/1/17	5216006218 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	433.13
		9/1/17	5216006312 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	2,789.13
	Check Total:								3,222.26
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732469	9/1/17	5216006205 JUN17	05/31/17-06/29/17	GEN	0180	5233	Electricity	50.92
		9/1/17	5216006262 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	159.93
	Check Total:								210.85
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732470	9/1/17	5216006299 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	102.04
		9/1/17	5216006220 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	134.72
	Check Total:								236.76

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732471	9/1/17	5216006208 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	17.77
		9/1/17	5216006224 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	17.77
	Check Total:								35.54
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732472	9/1/17	5216006317 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	219.18
		9/1/17	5216006261 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	1,106.18
	Check Total:								1,325.36
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732473	9/1/17	5216006304 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	18.25
		9/1/17	5216006321 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	305.44
	Check Total:								323.69
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732474	9/1/17	5216006259 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	278.67
		9/1/17	5216006202 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	377.30
	Check Total:								655.97
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732475	9/1/17	5216006229 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	343.51
		9/1/17	5216006319 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	117.83
	Check Total:								461.34
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732476	9/1/17	5216006310 JUN17	05/31/17-06/29/17	GEN	0180	5233	Electricity	93.61
		9/1/17	5216006257 JUN17	05/31/17-06/29/17	GEN	0180	5233	Electricity	123.49
	Check Total:								217.10
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732477	9/1/17	5216006210 JUN17	05/31/17-06/29/17	GEN	0180	5233	Electricity	367.33
		9/1/17	5216006232 JUN17	05/31/17-06/29/17	GEN	0180	5233	Electricity	292.95
	Check Total:								660.28

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732478	9/1/17	5216006289 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	235.53
		9/1/17	5216006216 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	43.08
	Check Total:								278.61
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732479	9/1/17	5216006323 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	1,239.15
		9/1/17	5216007158 JUN17	06/07/17-07/07/17	GEN	0180	5233	Electricity	16.97
	Check Total:								1,256.12
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732480	9/1/17	5216007159 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	17.79
		9/1/17	5217000320 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.15
	Check Total:								33.94
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732481	9/1/17	5217000321 JUN17	06/01/17-06/29/17	GEN	0180	5233	Electricity	16.15
		9/1/17	5217000322 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.36
	Check Total:								32.51
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732482	9/1/17	5217000323 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.05
		9/1/17	5217000324 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.15
	Check Total:								32.20
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732483	9/1/17	5217000325 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.05
		9/1/17	5217000326 JUN17	06/01/17-06/30/17	GEN	0180	5233	Electricity	16.15
	Check Total:								32.20
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732484	9/1/17	5216006238 JUN17	06/01/17-06/30/17	GEN	1460	5233	Electricity	116.71
		9/1/17	5216006316 JUN17	06/01/17-06/30/17	GEN	1470	5233	Electricity	1,463.18
	Check Total:								1,579.89

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732485	9/1/17	5216006223 JUN17	06/12/17-07/12/17	GEN	1490	5233	Electricity	584.15
		9/1/17	5216006288 JUN17	06/12/17-07/12/17	GEN	1490	5233	Electricity	401.17
	Check Total:								985.32
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732486	9/1/17	5216006226 JUN17	05/31/17-06/29/17	GEN	1520	5233	Electricity	506.29
		9/1/17	5216006303 JUN17	06/13/17-07/12/17	GEN	1740	5233	Electricity	25.29
	Check Total:								531.58
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732487	9/1/17	5216006221 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	207.57
		9/1/17	5216006300 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	82.48
	Check Total:								290.05
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732488	9/1/17	5216006270 JUN17	06/12/17-07/11/17	GEN	1740	5233	Electricity	20,559.72
		9/1/17	5216006268 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	60.83
	Check Total:								20,620.55
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732489	9/1/17	5216006293 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	23.59
		9/1/17	5216006280 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	79.46
	Check Total:								103.05
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732490	9/1/17	5216006274 JUN17	06/13/17-07/13/17	GEN	1740	5233	Electricity	23.59
		9/1/17	5216006301 JUN17	06/02/17-07/03/17	GEN	1770	5233	Electricity	319.64
	Check Total:								343.23
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732491	9/1/17	5216006306 JUL17	06/23/17-07/25/17	GEN	1450	5233	Electricity	970.54
		9/1/17	5216006313 JUL17	06/23/17-07/25/17	GEN	1450	5233	Electricity	18.15
	Check Total:								988.69

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732492	9/1/17	5216006244 JUL17	06/23/17-07/25/17	GEN	1450	5233	Electricity	60.81
		9/1/17	5216006263 JUL17	06/23/17-07/25/17	GEN	1450	5233	Electricity	17.76
	Check Total:								78.57
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732493	9/1/17	5216006282 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	42.57
		9/1/17	5216006284 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	24.10
	Check Total:								66.67
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732494	9/1/17	5216006214 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	10,819.74
		9/1/17	5216006318 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	3,512.53
	Check Total:								14,332.27
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732495	9/1/17	5216006239 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	23.44
		9/1/17	5216006253 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	97.97
	Check Total:								121.41
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732496	9/1/17	5216006222 JUL17	06/26/17-07/26/17	GEN	1460	5233	Electricity	31.30
		9/1/17	5216006294 JUL17	06/28/17-07/28/17	GEN	1465	5233	Electricity	18.53
	Check Total:								49.83
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732497	9/1/17	5216006204 JUL17	06/28/17-07/28/17	GEN	1465	5233	Electricity	39.80
		9/1/17	5216006266 JUL17	06/26/17-07/26/17	GEN	1490	5233	Electricity	43.25
	Check Total:								83.05
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732498	9/1/17	5216006231 JUL17	06/23/17-07/25/17	GEN	1490	5233	Electricity	2,773.72
		9/1/17	5216006230 JUL17	06/23/17-07/25/17	GEN	1500	5233	Electricity	42.22
	Check Total:								2,815.94

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732499	9/1/17	5216006309 JUL17	06/27/17-07/26/17	GEN	1500	5233	Electricity	64,244.07
		9/1/17	5216006297 JUL17	06/28/17-07/28/17	GEN	1500	5233	Electricity	30.50
	Check Total:								64,274.57
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732500	9/1/17	5216006234 JUL17	06/28/17-07/28/17	GEN	1500	5233	Electricity	36.41
		9/1/17	5216006203 JUL17	06/27/17-07/27/17	GEN	1500	5233	Electricity	124.57
	Check Total:								160.98
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732501	9/1/17	5216006308 JUL17	06/28/17-07/28/17	GEN	1500	5233	Electricity	16.14
		9/1/17	5216006275 JUL17	06/27/17-07/27/17	GEN	1510	5233	Electricity	14.21
	Check Total:								30.35
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732502	9/1/17	5216006237 JUL17	06/27/17-07/27/17	GEN	1510	5233	Electricity	18.15
		9/1/17	5216006307 JUL17	06/22/17-07/24/17	GEN	1565	5233	Electricity	1,807.00
	Check Total:								1,825.15
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732503	9/1/17	5216006249 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	17.72
		9/1/17	5216006264 JUL17	06/18/17-07/19/17	GEN	1590	5233	Electricity	2,171.44
	Check Total:								2,189.16
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732504	9/1/17	5216006295 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	30.55
		9/1/17	5216006209 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	56.12
	Check Total:								86.67
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732505	9/1/17	5216006302 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	18.16
		9/1/17	5216006290 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	30.23
	Check Total:								48.39

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CHK	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732506	9/1/17	5216006219 JUL17	06/19/17-07/19/17	GEN	1590	5233	Electricity	48.38
		9/1/17	5216006279 JUL17	06/27/17-07/27/17	GEN	1770	5233	Electricity	31.29
	Check Total:								79.67
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732507	9/1/17	5216006291 JUN17	06/09/17-07/11/17	GEN	0180	5233	Electricity	31.31
		9/1/17	5216006235 JUN17	05/31/17-06/29/17	GEN	1770	5233	Electricity	813.98
	Check Total:								845.29
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732508	9/1/17	5216006277 JUL17	06/14/17-07/14/17	GEN	0170	5233	Electricity	194.56
		9/1/17	5216006296 JUL17	06/27/17-07/27/17	GEN	1780	5233	Electricity	573.36
	Check Total:								767.92
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732509	9/1/17	5216006248 JUL17	06/27/17-07/27/17	GEN	1780	5233	Electricity	405.79
		9/1/17	5216006240 JUL17	06/27/17-07/27/17	GEN	1780	5233	Electricity	10.77
	Check Total:								416.56
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732510	9/1/17	5216006250 JUL17	06/27/17-07/27/17	GEN	1780	5233	Electricity	208.19
	Check Total:								208.19
	CAVALLO ENERGY TEXAS LLC				Cavallo Energy Texas llc				
	LA-00732511	9/1/17	5216006283 JUL17	06/27/17-07/27/17	GEN	0180	5233	Electricity	16.15
		9/1/17	5216006305 JUL17	06/26/17-07/26/17	GEN	1440	5233	Electricity	958.16
	Check Total:								974.31
	CHARLIE'S PLACE RECOVERY CENTER				Charlie's Place Recovery Center				
	LA-00732512	9/1/17	CP 080217	Charlie's Place Recovery Ctr	GEN	4300	5469	Alcohol & Drug Rehab Center	11,250.00
	Check Total:								11,250.00

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CHK	MARTIN CHIUMINATTO JR.			Chiuminatto Jr., Martin					
	LA-00732513	9/1/17	CHIUMINATTO 0818	Visiting & Special Judges	GEN	3130	5340	Visiting & Special Judges	69.94
	Check Total:								69.94
	CITY OF AGUA DULCE			City of Agua Dulce					
	LA-00732514	9/1/17	591 AUG17	07/21/17-08/21/17	GEN	1510	5234	Gas, Water, Sewage, Garbage	65.80
		9/1/17	575 AUG17	07/21/17-08/21/17	GEN	1780	5234	Gas, Water, Sewage, Garbage	86.80
	Check Total:								152.60
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	3,205.82
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	557.53
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	69.69
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	174.23
	LA-00732515	9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	34.85

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CHK		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	34.85
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	34.85
	LA-00732515	9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	104.54
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	209.08
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	4,460.27
		9/1/17	401516762 081717	Radios & Camera Maint & Repair	GEN	3720	5258	Radios & Camera Maint & Repair	6,028.27
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	940.84
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	940.84
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	487.84

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CHK		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	696.92
	LA-00732515	9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	1,080.22
		9/1/17	401516762 081717	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	174.23
Check Total:									19,653.07
CITY OF ROBSTOWN					City of Robstown				
	LA-00732516	9/1/17	R166715	ROBSTOWN COMMUNITY CENTER	GEN	4190	5437	Fees & Permits	6.00
Check Total:									6.00
INC. CLEAVER-BROOKS SALES AND SERVICE					Cleaver-Brooks Sales and Service, Inc.				
	LA-00732517	9/1/17	1097280	COURTHOUSE-TROUBLESHOOTING	GEN	1570	5265	Mechanical Systems Repairs	4,227.74
Check Total:									4,227.74
COASTAL OFFICE PRODUCTS INC					Coastal Office Products Inc				
	LA-00732518	9/1/17	OE144441	RECTANGULAR CHARIMAT, HARD	GEN	1900	5680	Non Capital Outlay < \$5000	919.30
		9/1/17	OE144441	INSTALLATION OF FURNITURE	GEN	1900	5680	Non Capital Outlay < \$5000	3,100.00
Check Total:									4,019.30
CORPUS CHRISTI CALLER TIMES					Scripps Newspaper Operating Company				
	LA-00732519	9/1/17	1725583	Nueces County Tax Rate Notice	GEN	1250	5414	Advertisemnts & Public Notices	1,599.00
		9/1/17	1715449	Hospital District Tax Rate	GEN	1250	5414	Advertisemnts & Public Notices	1,599.00
Check Total:									3,198.00
CORPUS CHRISTI JANITORIAL SERVICE					Flores, Robert L				
	LA-00732520	9/1/17	14	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
Check Total:									561.00
CORPUS CHRISTI REGIONAL TRANSPORTATION					Corpus Christi Regional Transportation				
	LA-00732521	9/1/17	04652	Veterans Svcs - RTA Bldg Rent	GEN	1275	5422	Bldg & Space Rent	1,545.86
		9/1/17	04652	Social Services RTA Bldg Rent	GEN	4110	5422	Bldg & Space Rent	2,870.89
Check Total:									4,416.75

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CHK	CORPUS CHRISTI REGIONAL TRANSPORTATION				Corpus Christi Regional Transportation				
		9/1/17	04738	Veterans Svcs - RTA Bldg Rent	GEN	1275	5422	Bldg & Space Rent	1,545.86
	LA-00732522	9/1/17	04738	August/September 2017	GEN	1275	5422	Bldg & Space Rent	46.38
		9/1/17	04738	Social Services RTA Bldg Rent	GEN	4110	5422	Bldg & Space Rent	2,870.89
		9/1/17	04738	August/September 2017	GEN	4110	5422	Bldg & Space Rent	86.12
	Check Total:								4,549.25
	CORPUS CHRISTI REGIONAL TRANSPORTATION				Corpus Christi Regional Transportation				
		9/1/17	4769	Veterans Svcs - Sept 2017	GEN	1275	5422	Bldg & Space Rent	1,545.89
	LA-00732523	9/1/17	4769	August/September 2017	GEN	1275	5422	Bldg & Space Rent	46.38
		9/1/17	4769	Social Svcs - Sept 2017	GEN	4110	5422	Bldg & Space Rent	2,870.86
		9/1/17	4769	August/September 2017	GEN	4110	5422	Bldg & Space Rent	86.12
	Check Total:								4,549.25
	THE COUNCIL ON ALCOHOL AND				Council On Alcohol and, The				
	LA-00732524	9/1/17	F	Coastal Bend Council On	GEN	4300	5470	Council on Alcohol & Drug Abuse	7,178.50
	Check Total:								7,178.50
	MARY JANE CRUZ				Cruz, Mary Jane				
	LA-00732525	9/1/17	CRUZMJ 071817	Ms Cruz delivered Auto	GEN	1200	5541	Mileage - Local	7.35
	Check Total:								7.35
	CUBIT CONTRACTING LLC				Cubit Contracting LLC				
	LA-00732526	9/1/17	5081	COURTHOUSE-DOOR	GEN	1570	5261	Buildings-Maintenance & Repair	4,800.00
	Check Total:								4,800.00
	CULLIGAN WATER CONDITIONING				Culligan Water Conditioning				
	LA-00732527	9/1/17	442X13562708	BISHOP COMMUNITY CENTER	GEN	4190	5438	General Operating Supplies	45.20
		9/1/17	442X13575403	DRISCOLL COMMUNITY CENTER	GEN	4190	5438	General Operating Supplies	29.30
	Check Total:								74.50

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CHK		9/1/17	012584	JERRY HOSKINSON - AUGUST 2017	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00732531	9/1/17	012584	JAIME LOPEZ - ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	79.95
		9/1/17	012526	MARIO MALDONADO - JULY 2017 -	GEN	0121	5463	Wearing Apparel Expenses	115.00
Check Total:									649.90
EAN HOLDINGS LLC					EAN Holdings LLC				
	LA-00732532	9/1/17	7Y1QL3	RENTAL VEHICLE FOR R RAMIREZ	GEN	2376	5435	Equipment Rentals	903.70
		9/1/17	7Y1L42	RENTAL VEHICLE FOR J POOL FOR	GEN	2376	5435	Equipment Rentals	903.70
Check Total:									1,807.40
EL CENTRO LANDFILL LP					El Centro Landfill LP				
		9/1/17	24838	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	112.61
LA-00732533		9/1/17	24840	Disposal fee for dead animal	GEN	5330	5239	Tipping & Dump Fees	31.56
		9/1/17	24840	environmental fee for removal	GEN	5330	5239	Tipping & Dump Fees	16.25
		9/1/17	24840	fuel recovery fee for removal	GEN	5330	5239	Tipping & Dump Fees	1.60
Check Total:									162.02
ERGON ASPHALT & EMULSIONS INC					Ergon Asphalt & Emulsions Inc				
		9/1/17	9401691378	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,826.77
		9/1/17	9401692073	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,650.23
		9/1/17	9401692072	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,787.93
		9/1/17	9401695146	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,921.08
LA-00732534		9/1/17	9401695148	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,943.27
		9/1/17	9401685995	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	13,126.08
		9/1/17	9401686960	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	4,625.00
		9/1/17	9401687875	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	13,043.14
		9/1/17	9401688760	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,887.80
		9/1/17	9401690282	HFRS-2 EMULSIFIED ASPHALT --	GEN	0120	5272	Oil & Other Paving Materials	12,932.17
Check Total:									120,743.47
FAMILY COUNSELING SERVICES					Family Counseling Services				
	LA-00732535	9/1/17	72017	Professional counseling	GEN	2077	5303	Medical, Dental, Hospital, Lab	2,075.00
Check Total:									2,075.00

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CHK	FEDERAL EXPRESS CORP				Federal Express Corp				
		9/1/17	587063961	TX Dot (Airport)	GEN	1121	5217	Postage & Fed Express	31.15
	LA-00732536	9/1/17	588616891	ADA Package	GEN	1285	5217	Postage & Fed Express	169.79
		9/1/17	590100269	STANDING PO SHIPPING CHARGES	GEN	3720	5217	Postage & Fed Express	21.81
		9/1/17	590777978	STANDING PO SHIPPING CHARGES	GEN	3720	5217	Postage & Fed Express	6.95
		Check Total:							229.70
	ALAN T FISHER PH.D				Fisher Ph.D, Alan T				
		9/1/17	AF 081717	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	AF 081817	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00732537	9/1/17	AF 081717 A	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	AF 081817	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	AF 082117	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	AF 082217	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		Check Total:							900.00
	KARA BETH FLORES				Flores, Kara Beth				
	LA-00732538	9/1/17	FLORESK 072617	TRAVELED TO PORT ARANSAS TAX	GEN	1200	5541	Mileage - Local	38.22
		Check Total:							38.22
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732539	9/1/17	3613873431 JUL17	07/20/17-08/19/17	GEN	1545	5231	Telephone Utility Expense	431.42
		Check Total:							431.42
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732540	9/1/17	3613875256 SEP17	08/16/17-09/15/17	GEN	1540	5231	Telephone Utility Expense	71.83
		Check Total:							71.83
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732541	9/1/17	3617676848 SEP17	08/22/17-09/21/17	GEN	1760	5231	Telephone Utility Expense	54.14
		Check Total:							54.14

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732542	9/1/17	3613872107 SEP17	08/19/17-09/18/17	GEN	1770	5231	Telephone Utility Expense	72.55
	Check Total:								72.55
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732543	9/1/17	3613872137 SEP17	08/19/17-09/18/17	GEN	1770	5231	Telephone Utility Expense	73.76
	Check Total:								73.76
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732544	9/1/17	3613875189 SEP17	08/25/17-09/24/17	GEN	1760	5231	Telephone Utility Expense	70.49
	Check Total:								70.49
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00732545	9/1/17	3617679799 SEP17	08/25/17-09/24/17	GEN	1770	5231	Telephone Utility Expense	72.25
	Check Total:								72.25
	GALLS LLC.				Galls LLC.				
		9/1/17	7717864	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	120.00
		9/1/17	7993159	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	44.00
		9/1/17	8045112	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	88.00
		9/1/17	7716027	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	9.95
		9/1/17	7890379	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	118.00
		9/1/17	8025954	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	177.00
	LA-00732546	9/1/17	8025953	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	59.00
		9/1/17	8025939	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	100.00
		9/1/17	7013968	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	132.00
		9/1/17	6657718	(Admin) STANDING PO for	GEN	3700	5463	Wearing Apparel Expenses	40.00
		9/1/17	8045115	(Jail) STANDING PO for	GEN	3720	5463	Wearing Apparel Expenses	120.00
		9/1/17	8045211	(Jail) STANDING PO for	GEN	3720	5463	Wearing Apparel Expenses	30.00
		9/1/17	7993350	(Jail) STANDING PO for	GEN	3720	5463	Wearing Apparel Expenses	60.00
	Check Total:								1,097.95

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CHK	EVERARDO GARCIA				Garcia, Everardo				
	LA-00732547	9/1/17	GARCIA E 072117	Visiting & Special Judges	GEN	3120	5340	Visiting & Special Judges	190.32
	Check Total:								190.32
	ROBERTO GARZA				Garza, Roberto				
	LA-00732548	9/1/17	GARZA R 081817	Visiting & Special Judges	GEN	3330	5340	Visiting & Special Judges	196.20
	Check Total:								196.20
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00732549	9/1/17	44670030	Hon 700 Series Four Drawer	GEN	2827	5680	Non Capital Outlay < \$5000	641.44
		9/1/17	44670030	Hon 700 Series Five Drawer	GEN	2827	5680	Non Capital Outlay < \$5000	846.16
	Check Total:								1,487.60
	ALICE R GELZAINES				Gelzaines, Alice R				
	LA-00732550	9/1/17	16	Location: I.B. Magee & Padre	GEN	0180	5266	Contract Services-Buildings	1,200.00
		9/1/17	AG 082217	Location: I.B. Magee & Padre	GEN	0180	5266	Contract Services-Buildings	1,200.00
	Check Total:								2,400.00
	MATTHEW GILBERT				Gilbert, Matthew				
	LA-00732551	9/1/17	17MC45262	FARIAS, ROBERTO	GEN	3120	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	GLOBAL PRISONER SERVICES LLC				Global Prisoner Services LLC				
	LA-00732552	9/1/17	2029	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,621.00
		9/1/17	2180	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	345.25
	Check Total:								1,966.25
	GLOBALSTAR INC AND SUBSIDIARY				Globalstar Inc and Subsidiary				
	LA-00732553	9/1/17	110030592 SEP17	08/16/17-09/15/17	GEN	5105	5232	Cellular Phones	66.37
	Check Total:								66.37

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CHK	HECTOR R GONZALEZ			Gonzalez, Hector R					
	LA-00732554	9/1/17	15CR26061	SANMIGUEL, DAVID	GEN	1285	5301	Attorney Fees	200.00
		9/1/17	16CR36141	CASTRO, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION				GFOA Of US and Canada				
	LA-00732555	9/1/17	2858242	Annual Governmental GAAP	GEN	1250	5302	Education Registration Fees	135.00
		9/1/17	2858276	Annual Governmental GAAP	GEN	1250	5302	Education Registration Fees	135.00
	Check Total:								270.00
	GRUNWALD PRINTING CO INC				Grunwald Printing Co Inc				
	LA-00732556	9/1/17	38952	Colored blank tabs used for	GEN	1130	5211	Office Expenses & Supplies	443.23
	Check Total:								443.23
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		9/1/17	1368583	DETERGENT SPARTAN CFBLD5	GEN	3720	5262	Janitorial & Misc Supplies	876.00
	LA-00732557	9/1/17	1368583	BLEACH SPARTAN CFCB5 (7004)	GEN	3720	5262	Janitorial & Misc Supplies	207.72
		9/1/17	1368583	SOFTENER SPARTAN CFFS5 (7006)	GEN	3720	5262	Janitorial & Misc Supplies	183.33
		9/1/17	1368583	LAUNDRY SOUR	GEN	3720	5262	Janitorial & Misc Supplies	45.03
	Check Total:								1,312.08
	ERIC ANDREU GUTIERREZ				Gutierrez, Eric Andreu				
	LA-00732558	9/1/17	117123	07/30-08/03	GEN	1190	5542	Travel, Food & Lodging	44.69
	Check Total:								44.69
	HAC MATERIALS LTD				Hac Holdings Llp				
		9/1/17	172127	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	6,640.56
		9/1/17	172139	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	4,774.69
		9/1/17	172148	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	4,670.88
	LA-00732559	9/1/17	172166	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	4,761.63
		9/1/17	172180	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	6,633.00
		9/1/17	172195	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	6,807.63
		9/1/17	172203	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,111.69
	Check Total:								35,400.08

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CHK	MYRA G HANEY			Haney, Myra G					
	LA-00732560	9/1/17	2017NC23	STATE OF TEXAS VS. THOMAS	GEN	3380	5343	Transcripts & Interpreters	1,009.60
	Check Total:								1,009.60
	HOLLIS EUGENE HARTS			Harts, Hollis Eugene					
	LA-00732561	9/1/17	9673	ROBSTOWN COMMUNITY CENTER	GEN	1760	5268	Parts, Supplies & Misc	895.00
	Check Total:								895.00
	HEB CHECK SERVICES DEPT 166			HEB Check Services Dept 166					
		9/1/17	17HC0528JP12	JULY 2017 COLLECTIONS	GEN	3610	2474	Restitution Payable	1,145.63
		9/1/17	13HC01777JP22	OLVERA E 18500100	GEN	3622	2474	Restitution Payable	279.66
		9/1/17	14HC01662JP22	WEBB O 07384412	GEN	3622	2474	Restitution Payable	375.00
		9/1/17	17HC1057JP22	VILLARREAL O 01639434	GEN	3622	2474	Restitution Payable	156.71
		9/1/17	17HC0973JP22	MILLER K 41262883	GEN	3622	2474	Restitution Payable	180.00
	LA-00732562	9/1/17	16HC00880JP22	ALVAREZ R 00712604	GEN	3622	2474	Restitution Payable	232.00
		9/1/17	16HC0905JP22	ALVAREZ R 00712604	GEN	3622	2474	Restitution Payable	281.24
		9/1/17	16HC0906JP22	ALVAREZ R 00712604	GEN	3622	2474	Restitution Payable	132.00
		9/1/17	17HC1018JP22	PHILLIPS R 16954408	GEN	3622	2474	Restitution Payable	230.00
		9/1/17	2007CR002183HC	WAYNE M 14763216	GEN	3622	2474	Restitution Payable	29.48
		9/1/17	2007CR002179HCJP	WAYNE M 14763216	GEN	3622	2474	Restitution Payable	41.10
	Check Total:								3,082.82
	INC. HIGGINBOTHAM INSURANCE AGENCY			Higginbotham Insurance Agency, Inc.					
		9/1/17	684823	RLI INSURANCE COMPANY	GEN	0102	5942	Notary & Other Bonds	50.00
	LA-00732563	9/1/17	684823	SERVICE FEE - NOTARY BONDS	GEN	0102	5942	Notary & Other Bonds	21.00
		9/1/17	684823	POLICY FEE - NOTARY BONDS	GEN	0102	5942	Notary & Other Bonds	20.00
		9/1/17	672014	RLI INSURANCE COMPANY	GEN	0102	5944	Public Official Bonds	185.00
	Check Total:								276.00

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CHK	HIGHWAY TRAVEL CENTERS INC			Highway Travel Centers Inc					
		9/1/17	00011804	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
		9/1/17	00011912	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
	LA-00732564	9/1/17	00011791	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
		9/1/17	00011414	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
		9/1/17	00011462	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	11.00
	Check Total:								55.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
		9/1/17	3131722903	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	66.40
		9/1/17	3131722801	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	265.60
	LA-00732565	9/1/17	3131721504	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	53.12
		9/1/17	3131722205	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	132.80
		9/1/17	3131721903	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	345.28
		9/1/17	3131721203	HILL COUNTRY DAIRY V26554	GEN	4190	5221	Food & Edible Items	295.24
	Check Total:								1,158.44
	HOLIDAY INN HOTEL & CONFERENCE CTR			Holiday Inn Hotel & Conference Ctr					
		9/1/17	61700	FOLIO #271625	GEN	3520	1439	Accounts Rec. Witness Expense	245.25
	LA-00732566	9/1/17	61709	FOLIO #271657	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
		9/1/17	61791	FOLIO #272403	GEN	3520	1439	Accounts Rec. Witness Expense	113.85
	Check Total:								472.95
	KORI LUCKENBACH HOSEK			Hosek, Kori Luckenbach					
	LA-00732567	9/1/17	07CR2257F	TRIAL COURT CA. NO.	GEN	3360	5343	Transcripts & Interpreters	45.00
		9/1/17	15AR3975F	TRIAL COURT CA. NO.	GEN	3360	5343	Transcripts & Interpreters	189.00
	Check Total:								234.00
	I C S JAIL SUPPLIES INC.			I C S Jail Supplies Inc.					
	LA-00732568	9/1/17	W1020500	PURCHASED BED ROLLS (WHITE	GEN	3720	5440	Inmate General Supplies	2,875.20
		9/1/17	W1020400	CASE EVIDENCE BAGS FOR MAIN	GEN	3720	5440	Inmate General Supplies	885.00
	Check Total:								3,760.20

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CHK	INSTACHECK-CHECKNET			Instacheck-Checknet					
	LA-00732569	9/1/17	17HC0080JP12	JULY 2017 COLLECTIONS	GEN	3610	2474	Restitution Payable	55.00
	Check Total:								55.00
	LLC JOHNSTON'S 1ST CHOICE ELECTRIC			Johnston's 1st Choice Electric, LLC					
	LA-00732570	9/1/17	170809MA	MCKINZIE ANNEX (SATF)- REMOVE	GEN	1570	5265	Mechanical Systems Repairs	2,422.00
	Check Total:								2,422.00
	JONES REFRIGERATION			Jones, James D					
		9/1/17	443039	ROBSTOWN COMMUNITY CENTER	GEN	1760	5254	Equip Maint. & Repairs	157.50
		9/1/17	280754	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	70.00
	LA-00732571	9/1/17	280754	CENTURY FD6000 1/2 H.P. MOTOR	GEN	1760	5265	Mechanical Systems Repairs	178.85
		9/1/17	280754	7.5/370 MOTOR CAPACITOR	GEN	1760	5265	Mechanical Systems Repairs	6.95
		9/1/17	280754	LABOR TO INSTALL CONDENSER	GEN	1760	5265	Mechanical Systems Repairs	210.00
		9/1/17	280774	ICE MACHINE for Sr. Community	GEN	1900	5641	Equipment & Furniture	6,090.00
	Check Total:								6,713.30
	KELTON'S TRUCK PARTS INC			Kelton's Truck Parts Inc					
	LA-00732572	9/1/17	94216	PARTS, LABOR, FREIGHT TO	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,659.81
	Check Total:								2,659.81
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC			Koetter Fire Protecton of Corpus Christi LLC					
		9/1/17	22810	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	2,248.42
	LA-00732573	9/1/17	22839	ROBSTOWN COMMUNITY CENTER	GEN	1760	5437	Fees & Permits	45.00
		9/1/17	22839	SEMI ANNUAL HOOD SYSTEM	GEN	1760	5437	Fees & Permits	125.00
	Check Total:								2,418.42
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00732574	9/1/17	07316394	LABATT FOOD SERVICE V00393	GEN	4190	5221	Food & Edible Items	2,958.42
	Check Total:								2,958.42

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Starting Check Date: Sep 1, 2017
Ending Check Date: Sep 30, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LACHAPELLE DBA PETROLEUM SOLUTIONS INC				Petroleum Solutions Inc				
	LA-00732575	9/1/17	210175	COURTHOUSE (ARTESIAN &	GEN	1570	5265	Mechanical Systems Repairs	13,618.55
	Check Total:								13,618.55
	LEXITAS				Deposition Solutions llc				
	LA-00732576	9/1/17	454671	Deposition in re: Danny	GEN	1130	5307	County Legal Exps-Other	676.00
	Check Total:								676.00
	SANDRA G LOZANO				Lozano, Sandra G				
	LA-00732577	9/1/17	LOZANO S 081017	Traveled to Sinton on this	GEN	1200	5541	Mileage - Local	27.93
	Check Total:								27.93
	LYB ENTERPRISES				LYB Enterprises				
	LA-00732578	9/1/17	LYB SEP17	LEASE AGREEMENT #20170172	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
	M TECH SECURITY CORP				M Tech Security Corp				
		9/1/17	421608	Hikvision Turbo HD 1080p 2MP	GEN	1900	5681	Security Video Equip & Supply	7,105.00
		9/1/17	421608	24" Flat Panel HD 1080p Color	GEN	1900	5681	Security Video Equip & Supply	195.00
	LA-00732579	9/1/17	421608	18/2 & RG59 Siamese Cable	GEN	1900	5681	Security Video Equip & Supply	38.50
		9/1/17	421608	6" HDMI Cable High Speed	GEN	1900	5681	Security Video Equip & Supply	70.00
		9/1/17	421608	2Pc. Crimp BNC Connector	GEN	1900	5681	Security Video Equip & Supply	240.00
		9/1/17	421608	Labor Included.	GEN	1900	5681	Security Video Equip & Supply	1,520.00
	Check Total:								9,168.50
	JOSE R MARROQUIN				Marroquin, Jose R				
	LA-00732580	9/1/17	2010CR00623HCJP2	RESTITUTION DEBBIE GREENE	GEN	3621	2474	Restitution Payable	400.00
	Check Total:								400.00
	MARTIN MARIETTA MATERIALS INC				Martin Marietta Materials Inc				
		9/1/17	21015632	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	20,566.49
	LA-00732581	9/1/17	21027206	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	52,065.29
		9/1/17	21082316	AGGREGATE TYPE PB, GRADE 3,	GEN	0120	5271	Caliche & Rock Materials	56,814.89
	Check Total:								129,446.67

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CHK	IRA Z MILLER				Miller, Ira Z				
	LA-00732582	9/1/17	17MC36542	LUNA, NORTBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MRS WOODYS INC				Mrs Woodys Inc				
	LA-00732583	9/1/17	132 7175 080317	A/C Belt busted	GEN	3840	5249	Car Repairs, Supplies & Srvc	160.22
	Check Total:								160.22
	NET TRANSCRIPTS INC				Net Transcripts Inc				
		9/1/17	13544IN	TRANSCRIPTION- CASE# IA 17-003	GEN	3700	5343	Transcripts & Interpreters	9.00
		9/1/17	13544IN	TRANSCRIPTION- CASE# IA-003	GEN	3700	5343	Transcripts & Interpreters	22.50
		9/1/17	13544IN	TRANSCRIPTION- CASE# IA 17-003	GEN	3700	5343	Transcripts & Interpreters	33.75
	LA-00732584	9/1/17	13544IN	TRANSCRIPTION- CASE# IA 17-004	GEN	3700	5343	Transcripts & Interpreters	40.50
		9/1/17	13544IN	TRANSCRIPTION- CASE# IA 17-004	GEN	3700	5343	Transcripts & Interpreters	18.00
		9/1/17	13544IN	TRANSCRIPTION- CASE# IA 17-004	GEN	3700	5343	Transcripts & Interpreters	58.50
		9/1/17	14125IN	TRANSCRIPTION-CASE# IA 17-006	GEN	3700	5343	Transcripts & Interpreters	90.00
	Check Total:								272.25
	LLC NEVILL DOCUMENT SOLUTIONS				Nevill Document Solutions, LLC				
	LA-00732585	9/1/17	55R1451319	STANDING P.O. FOR MONTHLY	GEN	1315	5515	Contract Lease Pymts	30.00
	Check Total:								30.00
	NOE O VILLARREAL				Noe O Villarreal				
	LA-00732586	9/1/17	631328	Move 16x34 building anchor	GEN	0170	5261	Buildings-Maintenance & Repair	2,295.00
		9/1/17	631329	Straighten up and re pack	GEN	0170	5265	Mechanical Systems Repairs	4,825.00
	Check Total:								7,120.00
	NUECES ELECTRIC CO-OP INC				Nueces Electric Co-op Inc				
	LA-00732587	9/1/17	3531	SERVICE TO STREET LIGHT 250W	GEN	1309	5275	Contract Services-R&B	2,524.14
	Check Total:								2,524.14

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CHK	VICTORIA ORTIZ				Ortiz, Victoria				
	LA-00732588	9/1/17	ORTIZ V 080717	Transcript for Cause No.:	GEN	1130	5307	County Legal Exps-Other	90.00
	Check Total:								90.00
	PAI LLC				PAI LLC				
		9/1/17	1055	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	122.98
		9/1/17	1056	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	297.98
	LA-00732589	9/1/17	1058	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	333.90
		9/1/17	1069	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	358.20
		9/1/17	1070	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	488.29
	Check Total:								1,601.35
	PLUMBMASTER INC				PlumbMaster Inc				
	LA-00732590	9/1/17	52001694546	NC JAIL (COURTHOUSE)-PLUMBING	GEN	1570	5268	Parts, Supplies & Misc	2,867.46
	Check Total:								2,867.46
	INC PROFIRE PROTECTION				Profire Protection, Inc				
	LA-00732591	9/1/17	359921	NC JAIL-CORRECT	GEN	1500	5254	Equip Maint. & Repairs	1,702.73
		9/1/17	359920	MCKINZIE ANNEX-	GEN	1740	5254	Equip Maint. & Repairs	1,164.90
	Check Total:								2,867.63
	PROTEX RESTAURANT SERVICE INC				Protex Restaurant Service Inc				
		9/1/17	26960	SERVICE FEE WASHER#2	GEN	3720	5254	Equip Maint. & Repairs	65.00
		9/1/17	26960	REPLACED INVERTER DRIVE IN	GEN	3720	5254	Equip Maint. & Repairs	967.80
	LA-00732592	9/1/17	26960	REPLACED MUFFIN PAN WASHER#2	GEN	3720	5254	Equip Maint. & Repairs	105.87
		9/1/17	26960	REPLACED FILTER W/RETAINER	GEN	3720	5254	Equip Maint. & Repairs	38.01
		9/1/17	26960	MISCELLANEOUS MATERIALS	GEN	3720	5254	Equip Maint. & Repairs	9.99
		9/1/17	26960	LABOR	GEN	3720	5254	Equip Maint. & Repairs	170.00

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CHK		9/1/17	26960	FREIGHT	GEN	3720	5254	Equip Maint. & Repairs	48.00
	LA-00732592	9/1/17	26398	SERVICE FEE WASHER# 2	GEN	3720	5254	Equip Maint. & Repairs	65.00
		9/1/17	26398	MISCELLANEOUS MATERIALS	GEN	3720	5254	Equip Maint. & Repairs	9.99
		9/1/17	26398	LABOR	GEN	3720	5254	Equip Maint. & Repairs	127.50
Check Total:									1,607.16
RED CROSS STORE					The Valu.net Corporation				
		9/1/17	17640GRCS	CPR/First Aid/AED American	GEN	3490	5433	Educational & Demo Supplies	11.90
	LA-00732593	9/1/17	17118GRCS	CPR/First Aid/AED American	GEN	3490	5433	Educational & Demo Supplies	1,645.98
		9/1/17	17640GRCS	CPR/First Aid/AED American	GEN	3492	5433	Educational & Demo Supplies	11.90
		9/1/17	17118GRCS	CPR/First Aid/AED American	GEN	3492	5433	Educational & Demo Supplies	1,645.99
Check Total:									3,315.77
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00732594	9/1/17	17MC34124	CHEATAM, ISIAIAH	GEN	3140	5342	Appointed Attny Fees	150.00
Check Total:									150.00
GERRY RICKHOFF					Rickhoff, Gerry				
	LA-00732595	9/1/17	2017MH2052	Gerard Bickhoff	GEN	4300	5437	Fees & Permits	372.00
		9/1/17	2017MH2053	Gerard Bickhoff	GEN	4300	5437	Fees & Permits	372.00
Check Total:									744.00
ROGERS PH.D. PC, SHARON L					Rogers, Sharon L				
	LA-00732596	9/1/17	5047	Psychological Evaluation for	GEN	3490	5306	Empl Evals/Testing	350.00
Check Total:									350.00
SARATOGA COVE APARTMENTS					Saratoga Cove Apartments				
	LA-00732597	9/1/17	17EV0562JP22	REFUND OVERPAYMENT	GEN	3622	2354	Refunds Payable-Admin	49.00
Check Total:									49.00
SATELITE SHELTERS INC					Satelite Shelters Inc				
	LA-00732598	9/1/17	RI114706	October 2016 - August 2017	GEN	2117	5422	Bldg & Space Rent	575.00
Check Total:									575.00

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CHK	SCHINDLER ELEVATOR CORPORATION				Schindler Elevator Corporation				
	LA-00732599	9/1/17	7152523806	NC JAIL-SERVICE CALL TO	GEN	1570	5263	Elevator/Escalator Repairs	2,160.61
	Check Total:								2,160.61
	SEC-OPS INC				Sec-Ops Inc				
		9/1/17	A2358	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	364.48
		9/1/17	A2358	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	2,963.05
		9/1/17	A2373	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
	LA-00732600	9/1/17	A2388	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
		9/1/17	A2401	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
		9/1/17	A2416	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
		9/1/17	A2428	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	3,327.53
	Check Total:								19,965.18
	SECHRIST-HALL COMPANY				Sechrist-Hall Company				
	LA-00732601	9/1/17	704YG	Standing PO for FY 16-17;	GEN	0170	5264	Landscape & Grounds M&R	1,470.00
	Check Total:								1,470.00
	SHRED-IT US HOLDCO INC				Shred-It Us HoldCo Inc				
	LA-00732602	9/1/17	8122898041	Shred bins (5) for Juvenile	GEN	3480	5239	Tipping & Dump Fees	87.61
		9/1/17	8122898041	Shred bins (5) for Juvenile	GEN	3480	5239	Tipping & Dump Fees	195.89
	Check Total:								283.50
	SOUTHWEST KEY PROGRAM INC				Southwest Key Program Inc				
	LA-00732603	9/1/17	21152017081402	Operate JJAEP School for FY	GEN	1318	5317	Training Exps-Inhouse, Cntract	56,887.68
		9/1/17	21152017081402	JJAEP - School Operations	GEN	2827	5317	Training Exps-Inhouse, Cntract	6,000.00
	Check Total:								62,887.68
	KATHRYN W SOWARD PHD				Soward Phd, Kathryn W				
		9/1/17	17FC1190B	Competency Evaluation	GEN	3340	5348	Defense Costs-Other	750.00
	LA-00732604	9/1/17	CR162522B	COMPETENCY EVALUATION	GEN	3340	5348	Defense Costs-Other	750.00
		9/1/17	15CR2593E	COMPETENCY EVALUATION	GEN	3350	5348	Defense Costs-Other	750.00
	Check Total:								2,250.00

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CHK	STRIPES LOSS PREVENTION				Stripes Loss Prevention				
	LA-00732605	9/1/17	17HC0569JP12	JULY 2017 COLLECTIONS	GEN	3610	2474	Restitution Payable	68.77
		9/1/17	15HC01068JP21	RESTITUTION SMITHERMAN	GEN	3621	2474	Restitution Payable	20.48
	Check Total:								89.25
	SUSSER PETROLEUM OPERATING COMPANY				Susser Petroleum Operating Company				
	LA-00732606	9/1/17	IN02056149	standing po FY 16-17	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,523.47
	Check Total:								1,523.47
	TEXAS A & M UNIVERSITY - CORPUS CHRISTI				Texas A & M University - Corpus Christi				
	LA-00732607	9/1/17	S170011	Phase 1 Environmental Site	GEN	0180	5310	Engineers, Surveyors, etc.	550.00
	Check Total:								550.00
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00732608	9/1/17	NRDD0002673	Claim # AL20162566 Invoice	GEN	0102	5936	Auto Claims-Ins Deductibles	2,128.28
		9/1/17	NRDD0002769	Claim AL20172405 Invoice	GEN	0102	5936	Auto Claims-Ins Deductibles	1,500.00
	Check Total:								3,628.28
	TEXAS CHAPTER OF THE AMERICAN PLANNING ASSOCIATION				Texas Chapter of the American Planning Association				
	LA-00732609	9/1/17	TXAPA 090817	PLANNING LAW SEMINAR	GEN	0121	5302	Education Registration Fees	125.00
	Check Total:								125.00
	TEXAS COUNCIL ON FAMILY VIOLENCE				Texas Council On Family Violence				
	LA-00732610	9/1/17	TCOFV 073117	TCFV membership dues	GEN	1130	5447	Membrships,Dues,Certifications	100.00
	Check Total:								100.00
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES				Texas Department of State Health Services				
	LA-00732611	9/1/17	TDSHS 081117	Registration for Michael	GEN	5330	5302	Education Registration Fees	75.00
	Check Total:								75.00
	THE HON COMPANY				The HON Company				
		9/1/17	OEQT54511	38000 72"W 36"D 29-1/2"H	GEN	1900	5680	Non Capital Outlay < \$5000	4,514.40
	LA-00732612	9/1/17	OEQT54511	38000 SERIES RETURN RIGHT	GEN	1900	5680	Non Capital Outlay < \$5000	2,627.24
		9/1/17	OEQT54511	HUDDLE FLIP TOP BASE FOR	GEN	1900	5680	Non Capital Outlay < \$5000	996.16
		9/1/17	OEQT54511	INTERLINK IQ ELECT GANGING	GEN	1900	5680	Non Capital Outlay < \$5000	71.28

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CHK		9/1/17	OEQT54511	7800 SERIES MID-BACK	GEN	1900	5680	Non Capital Outlay < \$5000	2,333.76
		9/1/17	OEQT54511	10500 SERIES 36WX24DX29-1/2H	GEN	1900	5680	Non Capital Outlay < \$5000	754.16
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	HUDDLE 18X48 TABLE TOP W/	GEN	1900	5680	Non Capital Outlay < \$5000	494.56
		9/1/17	OEQT54511	PAGODA 4070 SERIES FAN BACK	GEN	1900	5680	Non Capital Outlay < \$5000	3,260.40
	LA-00732612	9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	LOCK CORE REPLACEMENT KIT	GEN	1900	5680	Non Capital Outlay < \$5000	30.24
		9/1/17	OEQT54511	38000 SERIES RETURN RIGHT	GEN	1900	5680	Non Capital Outlay < \$5000	314.16
		9/1/17	OEQT54511	38000 SERIES RETURN RIGHT	GEN	1900	5680	Non Capital Outlay < \$5000	750.64
		9/1/17	OEQT54511	BOX/BOX/FILE 28"HX16 7/8 DX14	GEN	1900	5680	Non Capital Outlay < \$5000	1,953.60
		9/1/17	OEQT54511	FILE/FILE 28"HX16 7/8"DX14	GEN	1900	5680	Non Capital Outlay < \$5000	1,953.60
		9/1/17	OEQT54511	1870 BOOKCASE SQR CNR	GEN	1900	5680	Non Capital Outlay < \$5000	1,773.20
		9/1/17	OEQT54511	7800 SERIES MID-BACK	GEN	1900	5680	Non Capital Outlay < \$5000	3,049.20
Check Total:									25,148.76
THOMSON REUTERS-WEST					West Publishing Corporation				
		9/1/17	836707549	West LMA \$4,020.00 X 3 months	GEN	0150	5424	Books & Subscriptions Inventory	4,020.00
	LA-00732613	9/1/17	836534734	annual/monthly charges from	GEN	1130	5213	PC Software Programs	83.50
		9/1/17	836656793	Library Plan Charges; Aug 1,	GEN	1130	5218	Books, Magzs & Subscriptions	420.05
		9/1/17	836656791	SUBSCRIPTION PRODUCT	GEN	3120	5218	Books, Magzs & Subscriptions	131.00

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CHK		9/1/17	836654540	Subscription Product Charges	GEN	3140	5218	Books, Magzs & Subscriptions	262.00
	LA-00732613	9/1/17	836656788	TX FAMILY CODE ANNO 2017 WITH	GEN	3310	5218	Books, Magzs & Subscriptions	131.00
		9/1/17	836632972	SUBSCRIPTION PRODUCT CHARGES,	GEN	3370	5218	Books, Magzs & Subscriptions	131.00
Check Total:									5,178.55
TPX COMMUNICATIONS CO.					Tpx Communications Co.				
	LA-00732614	9/1/17	153404 SEP17	08/23/17-09/22/17 940752260 IN	GEN	1460	5231	Telephone Utility Expense	1,127.90
Check Total:									1,127.90
TRACE FINLEY					Trace Finley				
	LA-00732615	9/1/17	1155	Trace Finley	GEN	1285	5305	Administrat & Consultant Fees	1,000.00
Check Total:									1,000.00
TRACK GROUP AMERICAS INC.					Track Group Americas Inc.				
	LA-00732616	9/1/17	9427	For juveniles in Detention	GEN	3490	5434	Electronic Monitor & ID Costs	8.75
Check Total:									8.75
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/1/17	0248917	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
		9/1/17	0254366	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	34.00
	LA-00732617	9/1/17	0253799	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	41.20
		9/1/17	0254365	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	48.70
		9/1/17	0253799	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	54.56
		9/1/17	0254365	standing PO laundry services	GEN	3890	5463	Wearing Apparel Expenses	19.56
Check Total:									232.02
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/1/17	5736896	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/1/17	5738326	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
	LA-00732621	9/1/17	5738328	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		9/1/17	5739179	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73

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CHK		9/1/17	5735459	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		9/1/17	5735457	NUECES COUNTY 4-YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		9/1/17	5736898	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
		9/1/17	5736314	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.75
		9/1/17	5737743	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		9/1/17	5736899	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.07
		9/1/17	5736323	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	94.31
		9/1/17	5737751	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	94.31
		9/1/17	5736897	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	64.08
	LA-00732621	9/1/17	5738329	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.07
		9/1/17	5739188	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	94.31
		9/1/17	5735460	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.07
		9/1/17	5735458	NUECES COUNTY 4-YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	60.66
		9/1/17	5738890	Standing PO for FY 16-17	GEN	0170	5445	Linens,Towels,etc	3.40
		9/1/17	5740321	Standing PO for FY 16-17	GEN	0170	5445	Linens,Towels,etc	3.40
		9/1/17	5737444	Standing PO for FY 16-17	GEN	0170	5445	Linens,Towels,etc	3.40
		9/1/17	5738891	Standing PO for FY 16-17	GEN	0170	5463	Wearing Apparel Expenses	68.75
		9/1/17	5740322	Standing PO for FY 16-17	GEN	0170	5463	Wearing Apparel Expenses	68.75
		9/1/17	5737445	Standing PO for FY 16-17	GEN	0170	5463	Wearing Apparel Expenses	68.75
		9/1/17	0254364	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90
		9/1/17	5736892	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	18.37
		9/1/17	5738887	Packery & I.B. Magee Maint.	GEN	0180	5463	Wearing Apparel Expenses	44.66
		9/1/17	5735463	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68
		9/1/17	5736902	ACCT# 1047318-AGUA DULCE	GEN	1570	5445	Linens,Towels,etc	1.68

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CHK		9/1/17	5736893	ACCT# 1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	16.40
		9/1/17	5735742	ACCT# 1047207-COURTHOUSE	GEN	1570	5445	Linens,Towels,etc	5.78
		9/1/17	5738020	ACCT# 1047162-JUVENILE BOOT	GEN	1570	5445	Linens,Towels,etc	5.40
		9/1/17	5738021	ACCT# 1047172-ROBERT BARNES	GEN	1570	5445	Linens,Towels,etc	57.40
		9/1/17	5738626	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/1/17	5738889	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		9/1/17	5736895	ACCT# 1047206-CSCD BUILDING	GEN	1570	5445	Linens,Towels,etc	35.72
		9/1/17	5739772	ACCT# 1047158-PORT ARANSAS	GEN	1570	5445	Linens,Towels,etc	16.40
		9/1/17	5737181	ACCT# 1047175-POLSTON BLDG	GEN	1570	5445	Linens,Towels,etc	9.86
		9/1/17	5737443	ACCT# 1047205-MCKINZIE ANNEX	GEN	1570	5445	Linens,Towels,etc	13.99
		9/1/17	5736320	ACCT# 1048341-SHOWBARN	GEN	1570	5445	Linens,Towels,etc	16.68
		9/1/17	5736322	ACCT#1048356-CALDERON BLDG	GEN	1570	5445	Linens,Towels,etc	64.30
		9/1/17	5732904	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	21.50
		9/1/17	5735793	ACCT#1206908- BILL BODE BLDG.	GEN	1570	5445	Linens,Towels,etc	21.50
		9/1/17	5736321	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	13.09
	LA-00732621	9/1/17	5738627	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.17
		9/1/17	5738888	ACCT# 1047202-MCKINZIE ANNEX	GEN	1570	5463	Wearing Apparel Expenses	8.36
		9/1/17	5736890	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/1/17	5735463	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/1/17	5736902	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/1/17	5735744	ACCT# 1047454- COURTHOUSE	GEN	1570	5463	Wearing Apparel Expenses	54.67
		9/1/17	5735453	ACCT# 1047147-BISHOP BUILDING	GEN	1570	5463	Wearing Apparel Expenses	4.18
		9/1/17	5737182	ACCT# 1047176-POLSTON BLDG	GEN	1570	5463	Wearing Apparel Expenses	4.17
		9/1/17	5734883	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/1/17	5736319	ACCT# 1048332-SHOWBARN	GEN	1570	5463	Wearing Apparel Expenses	1.87
		9/1/17	5734885	ACCT# 1048348-CALDERON BLDG	GEN	1570	5463	Wearing Apparel Expenses	13.09
		9/1/17	5740061	MATS-WET MOPS- DRY MOPS	GEN	1590	5445	Linens,Towels,etc	48.63
		9/1/17	5741499	MATS-WET MOPS- DRY MOPS	GEN	1590	5445	Linens,Towels,etc	48.63
		9/1/17	5738633	MATS-WET MOPS- DRY MOPS	GEN	1590	5445	Linens,Towels,etc	48.63
		9/1/17	5740060	EMPLOYEE UNIFORMS	GEN	1590	5463	Wearing Apparel Expenses	13.75
		9/1/17	5738632	EMPLOYEE UNIFORMS	GEN	1590	5463	Wearing Apparel Expenses	13.75
		9/1/17	5739181	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46

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CHK		9/1/17	5737745	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/1/17	5734881	ROBSTOWN PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		9/1/17	5736316	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/1/17	5734880	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.46
		9/1/17	5736317	ROBSTOWN PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		9/1/17	5736900	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/1/17	5738331	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/1/17	5738330	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/1/17	5734019	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		9/1/17	5716381	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		9/1/17	5734029	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/1/17	5734028	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/1/17	5736891	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.06
		9/1/17	5735462	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
		9/1/17	5735461	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		9/1/17	5736901	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.36
	LA-00732621	9/1/17	5736903	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/1/17	5738333	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/1/17	5735464	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.44
		9/1/17	5735456	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/1/17	5736894	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/1/17	5738325	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/1/17	5739773	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/1/17	5741209	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		9/1/17	5737742	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	17.08
		9/1/17	5734877	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	10.48
		9/1/17	5736313	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	81.43
		9/1/17	5739178	ROBSTOWN UNIFORMS	GEN	4190	5463	Wearing Apparel Expenses	17.08
		9/1/17	5740624	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		9/1/17	5737747	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00

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CHK	LA-00732621	9/1/17	5736318	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		9/1/17	5739183	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		9/1/17	5737744	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		9/1/17	5740621	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		9/1/17	5736315	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
		9/1/17	5739180	cleaning of Animal Control	GEN	5330	5463	Wearing Apparel Expenses	31.24
Check Total:									2,533.85
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00732622	9/1/17	USPS 083017	REQUIRED POSTAGE FOR THE	GEN	1200	5217	Postage & Fed Express	38,000.00
Check Total:									38,000.00
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00732623	9/1/17	USPS 081717	POSTAGE FUNDS FOR THREE	GEN	1200	5217	Postage & Fed Express	1,000.00
Check Total:									1,000.00
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00732624	9/1/17	USPS 081717	POSTAGE FUNDS FOR THREE	GEN	1200	5217	Postage & Fed Express	1,000.00
Check Total:									1,000.00
VALERO MARKETING & SUPPLY CO					Valero Marketing & Supply Co				
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	193.72
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	268.66
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline-Credit Card & Bulk	46.42
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	4,044.49
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	362.47
		9/1/17	68120757 JUL17	Gasoline	GEN	0402	7121	Gasoline	1,525.39
	LA-00732625	9/1/17	68120757 JUL17	Gasoline	GEN	0412	7121	Gasoline	36.63
		9/1/17	68120757 JUL17	Gasoline	GEN	0440	7121	Gasoline	1,270.80
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline-Credit Card & Bulk	49.16
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	98.71
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	181.54
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1380	5241	Gasoline-Credit Card & Bulk	194.02
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	40.93

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CHK	LA-00732625	9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	337.10
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	136.01
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	689.88
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	687.44
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	621.65
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	13,764.88
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,254.04
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	2,107.85
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,321.81
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	106.23
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,230.67
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,748.94
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	270.86
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	5200	5241	Gasoline-Credit Card & Bulk	28.91
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	408.44
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,391.31
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	528.50
		9/1/17	68120757 JUL17	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	182.01
Check Total:									39,129.47
VULCAN SIGNS					Vulcan Signs				
CHK	LA-00732626	9/1/17	311465	W13-1-435 18" SQ. HIP	GEN	0120	5276	Road Sign Materials	16.12
		9/1/17	311465	8x6 WHT. LET/GRN. HIP NUMBER	GEN	0120	5276	Road Sign Materials	8.95
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	10.25
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	10.25
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	82.00
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	10.25
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	10.25
		9/1/17	311465	12x18 GRN. LET./WHT. HIP	GEN	0120	5276	Road Sign Materials	61.50

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CHK		9/1/17	311465	R1-1A 36x36 OCT. WHT.	GEN	0120	5276	Road Sign Materials	1,346.40
	LA-00732626	9/1/17	311465	W3-1A 36x36 DIA. HIP	GEN	0120	5276	Road Sign Materials	542.49
		9/1/17	311465	24x36 BLK. LET/WHT. HIP	GEN	0120	5276	Road Sign Materials	70.56
Check Total:									2,169.02
INC WAGEWORKS					WageWorks, Inc				
	LA-00732627	9/1/17	INV260826	FSA Monthly Admin Fee	GEN	1280	5305	Administrat & Consultant Fees	580.65
		9/1/17	INV260826	Flex Plan Compliance Fee	GEN	1280	5305	Administrat & Consultant Fees	50.00
Check Total:									630.65
WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I					Progressive Waste Solutions of TX Inc.				
		9/1/17	432088	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
		9/1/17	432089	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
	LA-00732628	9/1/17	432092	Monthly Disposal Service	GEN	0160	5239	Tipping & Dump Fees	89.39
		9/1/17	422979	Delivery Charge for roll off	GEN	0170	5239	Tipping & Dump Fees	75.00
		9/1/17	422979	Environmental fee	GEN	0170	5239	Tipping & Dump Fees	3.75
		9/1/17	422979	Fuel surcharge fee, please	GEN	0170	5239	Tipping & Dump Fees	7.50
Check Total:									354.42
WKMC ARCHITECTS INC.					WKMC Architects Inc.				
	LA-00732629	9/1/17	6	REIMBURSABLE EXPENSES.	GEN	1570	5314	Additional Professional Fees	600.00
Check Total:									600.00
ARAMARK CORRECTIONAL SERVICES LLC					Aramark Correctional Services LLC				
		9/1/17	355	Inv#355, 6/28/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,496.23
	LA-00732630	9/1/17	358	Inv#358, 7/5/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,670.96
		9/1/17	361	Inv#361, 7/12/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,563.04
		9/1/17	365	Inv#365, 7/19/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,578.46

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CHK		9/1/17	368	Inv#368, 7/26/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,703.51
	LA-00732630								
		9/1/17	371	Inv#371, 8/2/17	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,924.48
Check Total:									21,936.68
USA INC BARNES & NOBLE BOOKSELLERS					Barnes & Noble Booksellers, USA INC				
	LA-00732631	9/1/17	5190	Inv#5190, 8/10/17	PRO	0440	7448	Educational Supplies	1,100.00
Check Total:									1,100.00
BIRDWELL COMPUTER SERVICES					Brian Birdwell				
		9/1/17	8819	Inv#8819, 8/8/17	PRO	0440	7530	General Contractor	542.69
		9/1/17	8788	Inv#8788, 8/8/17	PRO	0440	7530	General Contractor	300.00
		9/1/17	8821	Inv#8821, 8/8/17	PRO	0440	7530	General Contractor	16,248.87
		9/1/17	9095	Inv#9095, 8/19/17	PRO	0440	7530	General Contractor	3,936.44
	LA-00732632	9/1/17	8823	Inv#8823, 8/9/17	PRO	0440	7530	General Contractor	7,318.18
		9/1/17	8824	Inv#8824, 8/9/17	PRO	0440	7530	General Contractor	400.00
		9/1/17	8847	Inv#8847, 8/9/17	PRO	0440	7530	General Contractor	302.50
		9/1/17	8865	Inv#8865, 8/10/17	PRO	0440	7530	General Contractor	2,442.60
		9/1/17	8883	Inv#8883, 8/10/17	PRO	0440	7530	General Contractor	1,188.00
		9/1/17	8871	Inv#8871, 8/10/17	PRO	0440	7530	General Contractor	258.13
Check Total:									32,937.41
CHARLIE THOMAS COURTESY FORD					Charlie Thomas Courtesy Ford				
		9/1/17	683241	Inv#683241, 7/28/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	64.72
	LA-00732633	9/1/17	683436	Inv#683436, 8/1/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	62.52
		9/1/17	683675	Inv#683675, 8/8/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	95.74
		9/1/17	683162	Inv#683162, 8/8/17	PRO	0440	7126	Misc Repairs, Parts & Supplies	57.77
Check Total:									280.75
CLINICAL PATHOLOGY LABORATORIES INC					Clinical Pathology Laboratories Inc				
	LA-00732634	9/1/17	2017070	Inv#201707-0, 7/31/17	PRO	0440	7239	Pharchem INC.	1,422.07
Check Total:									1,422.07

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CHK	DISCOUNT TIRE			Discount Tire					
	LA-00732635	9/1/17	1804753	Inv#1804753, 8/14/17	PRO	0412	7122	Tires & Tubes	211.00
	Check Total:								211.00
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
	LA-00732636	9/1/17	44681910	Inv#4468191-0, 8/17/17	PRO	0410	7421	Office Expense & Supplies	720.38
		9/1/17	44566340	Inv#4456634-0, 8/4/17	PRO	0440	7421	Office Expense & Supplies	644.62
	Check Total:								1,365.00
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC			Koetter Fire Protecton of Corpus Christi LLC					
	LA-00732637	9/1/17	22872	Inv#22872, 8/14/17	PRO	0440	7543	Other Costs - Bldgs	411.50
	Check Total:								411.50
	MEL BROWN & ASSOCIATES			Mel Brown & Associates					
	LA-00732638	9/1/17	17CSCD29	Inv#17CSCD29	PRO	0402	7327	Educational-Registration Fee	960.00
		9/1/17	17CSCD29	Inv#17CSCD29, 8/15/17	PRO	0411	7327	Educational-Registration Fee	240.00
	Check Total:								1,200.00
	JASON L MOLINA			Molina, Jason L					
	LA-00732639	9/1/17	17JE1	Inv#17JE1, 8/14/17	PRO	0410	7025	Per Diem	126.00
	Check Total:								126.00
	RICARDO MORALES			Morales, Ricardo					
	LA-00732640	9/1/17	17RM5	Inv#17RM5, 8/14/17	PRO	0402	7025	Per Diem	181.00
	Check Total:								181.00
	OFFICE DEPOT INC			Office Depot Inc					
	LA-00732641	9/1/17	950226488001	Inv#950226488001, 8/4/17	PRO	0402	7421	Office Expense & Supplies	62.82
	Check Total:								62.82
	SAM'S CLUB			Sam's East Inc					
	LA-00732642	9/1/17	8568	Inv#8568, 8/11/17	PRO	0402	7421	Office Expense & Supplies	82.86
		9/1/17	3330	Inv#3330, 8/18/17	PRO	0402	7421	Office Expense & Supplies	18.27
	Check Total:								101.13

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CHK	WILLIAM AGUSTIN SHULL			Shull, William Agustin					
	LA-00732643	9/1/17	17WS9	Inv#17WS9, 8/10/17	PRO	0402	7025	Per Diem	126.00
	Check Total:								126.00
	SOUTHERN COMPUTER WAREHOUSE			Southern Computer Warehouse					
		9/1/17	IN000443569	Inv#443569, 8/4/17	PRO	0402	7421	Office Expense & Supplies	276.40
	LA-00732644	9/1/17	IN000443569	Inv#443569, 8/4/17	PRO	0410	7421	Office Expense & Supplies	157.26
		9/1/17	IN000443569	Inv#443569, 8/4/17	PRO	0440	7421	Office Expense & Supplies	274.44
		9/1/17	IN000443669	Inv#443669, 8/7/17	PRO	0440	7421	Office Expense & Supplies	204.54
	Check Total:								912.64
	TEXAS DEPARTMENT OF			Texas Department of					
		9/1/17	17ERS12	Inv#17ERS12, 8/14/17	PRO	0411	5155	Group Health Insurance	4,531.08
	LA-00732645	9/1/17	17ERS12	Inv#17ERS12, 8/14/17	PRO	0438	5155	Group Health Insurance	1,234.60
		9/1/17	17ERS12	Inv#17ERS12, 8/14/17	PRO	0439	5155	Group Health Insurance	617.30
	Check Total:								6,382.98
	RICARDO TREVINO JR			Trevino Jr, Ricardo					
	LA-00732646	9/1/17	17RT3	Inv#17RT3, 8/14/17	PRO	0402	7025	Per Diem	168.00
	Check Total:								168.00
	STEVE WALKER			Walker, Steve					
	LA-00732647	9/1/17	17SWAL3	Inv#17SWAL3, 8/14/17	PRO	0440	7025	Per Diem	126.00
	Check Total:								126.00
	BRAWNER PARK APARTMENTS			Brawner Park Apartments					
	LA-00732648	9/1/17	PEREZ L	R166956	WEL	4120	5467	Rent/Mortgage Payment	337.27
	Check Total:								337.27
	CARROLL LANE			Carroll Lane					
	LA-00732649	9/1/17	MCHESTER B	R166954	WEL	4120	5467	Rent/Mortgage Payment	520.97
	Check Total:								520.97

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CHK	CASA DE MANANA APARTMENTS				Casa De Manana Apartments				
	LA-00732650	9/1/17	VILLA R	R166955	WEL	4120	5467	Rent/Mortgage Payment	193.41
	Check Total:								193.41
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00732651	9/1/17	ESCOCHEA L	R166973	WEL	4120	5467	Rent/Mortgage Payment	170.00
	Check Total:								170.00
	CATHERINE DEMALADE				DeMalade, Catherine				
	LA-00732652	9/1/17	RUIZ C	R166852	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	GLEN WILLOW APARTMENTS				Glen Willow Apartments				
	LA-00732653	9/1/17	RODRIGUEZ N	R166887	WEL	4120	5467	Rent/Mortgage Payment	517.35
	Check Total:								517.35
	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00732654	9/1/17	R166933	R166933	WEL	4120	5221	Food & Edible Items	884.97
	Check Total:								884.97
	HOMELESS ISSUES PARTNERSHIPS INC				Homeless Issues Partnerships Inc				
	LA-00732655	9/1/17	MITSUI E HIP0817	R166872 07/17-06/18 AGENCY MEM	WEL	4110	5447	Membrships,Dues,Certifications	50.00
	Check Total:								50.00
	MARKMAN BROTHERS INVESTMENTS CORPUS CHRISTI LLC				Markman Brothers Investments Corpus Christi LLC				
	LA-00732656	9/1/17	CROTHERS E	R166854	WEL	4120	5467	Rent/Mortgage Payment	275.00
	Check Total:								275.00
	RAUL T PEREZ				Perez, Raul T				
	LA-00732657	9/1/17	GARCIA J	R166870 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	211.00
	Check Total:								211.00
	RACHEL RIVAS				Rivas, Rachel				
	LA-00732658	9/1/17	AGUILAR K	R166853	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts Ip				
	LA-00732659	9/1/17	GONZALES J	R 166957 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00732660	9/1/17	HERRERA I	R 166978 AUGUST RENT	WEL	4120	5467	Rent/Mortgage Payment	368.00
	Check Total:								368.00
	IRMA L VILLAREAL				Villareal, Irma L				
	LA-00732661	9/1/17	LANEY J	R166932	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
Subtotal - CHK									1,052,341.90
Overall Total									1,052,341.90

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EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
		9/1/17	12388	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
	LA-00046841	9/1/17	12389	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
		9/1/17	12394	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
		9/1/17	12395	COUNTY JAIL-CLEANING	GEN	1570	5266	Contract Services-Buildings	125.00
	Check Total:								500.00
	ADVANCED TEMPORARIES INC			Advanced Temporaries Inc					
		9/1/17	124992	Inv#124992, 7/7/17	GEN	0402	5126	Salaries-Temporary Employees	516.00
	LA-00046842	9/1/17	124992	Inv#124992, 7/7/17	GEN	0412	5126	Salaries-Temporary Employees	516.00
		9/1/17	124992	Inv#124992, 7/7/17	GEN	0440	5126	Salaries-Temporary Employees	464.40
		9/1/17	125501	Inv#125501, 8/11/17	GEN	0440	5126	Salaries-Temporary Employees	361.20
	Check Total:								1,857.60
	BARCLAY LAW FIRM PLLC			Barclay Law Firm PLLC					
		9/1/17	15CR50781	GONZALEZ, MARCOS	GEN	3110	5342	Appointed Attny Fees	250.00
		9/1/17	15CR28791	GONZALEZ, MARCOS	GEN	3110	5342	Appointed Attny Fees	250.00
		9/1/17	16CR15802	PEREZ, RAUL	GEN	3120	5342	Appointed Attny Fees	100.00
		9/1/17	15CR58222	JONES, STERLING	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00046843	9/1/17	14CR09434	CANO, AMBER	GEN	3140	5342	Appointed Attny Fees	100.00
		9/1/17	16CR34504	VEGA, VALERIE	GEN	3140	5342	Appointed Attny Fees	100.00
		9/1/17	15CR58634	LIMON, JACOB	GEN	3140	5342	Appointed Attny Fees	100.00
		9/1/17	15CR30084	RAMIREZ, VERONICA	GEN	3140	5342	Appointed Attny Fees	100.00
		9/1/17	16CR36634	LOTT, AARON	GEN	3140	5342	Appointed Attny Fees	300.00
		9/1/17	17MC31564	MALDONADO, ANTONIO	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								1,500.00

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EFT	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00046844	9/1/17	12CR36011	DELACRUZ, ISIDRO	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CALDWELL COUNTRY CHEVROLET				Caldwell Automotive Partners, LLC				
	LA-00046845	9/1/17	181500CREWX2	2018 CHEVROLET 1500 SILVERADO	GEN	2415	5661	Motor Vehicles	60,840.00
		9/1/17	181500CREWX2	BUYBOARD FEE	GEN	2415	5661	Motor Vehicles	400.00
	Check Total:								61,240.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00046846	9/1/17	16CR30381	ZAMORA, ROGELIO	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DLS DETENTION LOCK & EQUIPMENT SERVICE				Martinez, Daniel G				
	LA-00046847	9/1/17	20173738	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	962.10
	Check Total:								962.10
	TOMAS DURAN				Duran, Tomas				
	LA-00046848	9/1/17	NC0917	Tomas Duran	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	THE EB FOUNDATION INC				EB Foundation Inc, The				
	LA-00046849	9/1/17	03118	FY16/17 Additional Landscape	GEN	0160	5264	Landscape & Grounds M&R	2,741.44
	Check Total:								2,741.44
	DONALD B EDWARDS				Edwards, Donald B				
	LA-00046850	9/1/17	12CR49832	SALAZAR, PATRICK	GEN	3120	5342	Appointed Attny Fees	100.00
		9/1/17	14CR10622	SALAZAR, PATRICK	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								200.00

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EFT	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
		9/1/17	16CR30691	RODRIGUEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
		9/1/17	17MC36831	RODRIGUEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00046851	9/1/17	16MC02621	RODRIGUEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	150.00
		9/1/17	16CR37131	RODRIGUEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
		9/1/17	16CR31171	RODRIGUEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	CHRISTOPHER J GALE				Gale, Christopher J				
	LA-00046852	9/1/17	14CR26353	VERA, BRIGIDA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LUIS P. GARCIA PC				Garcia PC, Luis P.				
	LA-00046853	9/1/17	16CR17751	WHITE, VOUCHON	GEN	3110	5342	Appointed Attny Fees	200.00
		9/1/17	16CR18161	WHITE, VOUCHON	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GARZA LAW FIRM				Garza Law Firm				
	LA-00046854	9/1/17	16CR36821	FLORES, NICOLAS	GEN	3110	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	HEIL LAW FIRM				Heil Law Firm				
	LA-00046855	9/1/17	16CR15941	FLORES, JOSE	GEN	3110	5342	Appointed Attny Fees	152.00
	Check Total:								152.00
	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00046856	9/1/17	17MC03131	TAMEZ, GEORGE	GEN	3110	5342	Appointed Attny Fees	100.00
		9/1/17	15CR50843	RITTGERS, MATTHEW	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								400.00
	TIMOTHY JAPHET				Japhet, Timothy				
	LA-00046857	9/1/17	79224415	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	750.00
	Check Total:								750.00

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EFT	JANET K KASPAREK			Kasperek, Janet K					
		9/1/17	1953	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00046858	9/1/17	1952	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	1951	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		9/1/17	1954	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								600.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
	LA-00046859	9/1/17	17FC0334H	RAYMOND, ADOLPH	GEN	3380	5342	Appointed Attny Fees	770.00
	Check Total:								770.00
	DR TROY CHARLES MARTINEZ			Martinez, Dr Troy Charles					
	LA-00046860	9/1/17	17FC1810C	SOT V DIANA RAMIREZ,	GEN	3320	5348	Defense Costs-Other	750.00
		9/1/17	15CR3128G	SOT V. KARI FICARRO,	GEN	3370	5348	Defense Costs-Other	750.00
	Check Total:								1,500.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00046861	9/1/17	17MC47153	IRIOGYEN, JESUS	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	VANCE D PATON			Paton, Vance D					
		9/1/17	16CR13452	MAYBERRY, HENRY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00046862	9/1/17	16CR20642	MAYBERRY, HENRY	GEN	3120	5342	Appointed Attny Fees	200.00
		9/1/17	16CR22422	MAYBERRY, HENRY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
		9/1/17	15CR39471	SHELLY, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00046863	9/1/17	14CR12981	SHELLY, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		9/1/17	16CR11931	VALDERREAMA, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
		9/1/17	17MC39702	JONES, BERTA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								800.00

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EFT	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00046864	9/1/17	16CR30191	STEWART, JENNY	GEN	3110	5342	Appointed Attny Fees	150.00
		9/1/17	16FC0490D	NESMITH, EDWARD	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								550.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00046865	9/1/17	16MC05252	LEVITZ, CHARLES	GEN	3120	5342	Appointed Attny Fees	200.00
		9/1/17	16MC30584	HERNANDEZ, RICARDO	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00046866	9/1/17	16CR19413	ESQUIVEL, BILLY	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	JULIANA SIRACUSA RIVERA				Rivera, Juliana Siracusa				
	LA-00046867	9/1/17	16621775	HORNSBY, TERESA	GEN	3150	5342	Appointed Attny Fees	691.66
	Check Total:								691.66
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00046868	9/1/17	13CR71242	RIOJAS, DANNY	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	IRMA M SANJINES				Sanjines, Irma M				
	LA-00046869	9/1/17	16MC08551	BOYD, LARRY	GEN	3110	5342	Appointed Attny Fees	500.00
	Check Total:								500.00
	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
		9/1/17	50578	LABOR-PERFORMED PREVENTATIVE	GEN	3720	5254	Equip Maint. & Repairs	348.00
	LA-00046870	9/1/17	50578	LABOR HELPER	GEN	3720	5254	Equip Maint. & Repairs	232.00
		9/1/17	50454	REPLACED SWITCH LINT DOOR	GEN	3720	5254	Equip Maint. & Repairs	18.00
		9/1/17	50454	LABOR	GEN	3720	5254	Equip Maint. & Repairs	87.00
	Check Total:								685.00

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EFT	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		9/1/17	17MC25314	BUCKINGHAM, DANIEL	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00046871	9/1/17	17MC25324	BUCKINGHAM, DANIEL	GEN	3140	5342	Appointed Attny Fees	100.00
		9/1/17	17MC25334	BUCKINGHAM, DANIEL	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	JAMES L II STORY			Story, James L II					
	LA-00046872	9/1/17	16CR36821	HINOJOSA, AMANDA	GEN	3110	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
	LA-00046873	9/1/17	16MC18611	DOMASCHK, GAVIN	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	RICHARD TORRES II			Torres II, Richard					
		9/1/17	14CR45163	GOODWIN, LARRY	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00046874	9/1/17	14CR38204	OSORIO, ARNULFO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/1/17	17MC02964	LUCIO, JOSE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/1/17	14CR37834	CURTIS, JOHN	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	DEEANN TORRES			Torres, DeeAnn					
		9/1/17	15CR34681	DELACRUZ, RAUL	GEN	3110	5342	Appointed Attny Fees	250.00
		9/1/17	15CR33061	SALINAS, ALVIN	GEN	3110	5342	Appointed Attny Fees	100.00
		9/1/17	17MC46582	TREVINO, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
		9/1/17	17MC43152	TREVINO, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00046875	9/1/17	17MC52383	FORGHANI, ALEC	GEN	3130	5342	Appointed Attny Fees	200.00
		9/1/17	17MC25883	TAMEZ, KARAH	GEN	3130	5342	Appointed Attny Fees	300.00
		9/1/17	16MC37593	GARRETT, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		9/1/17	17MC09514	BARELA, SIERRA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/1/17	12CR06774	ATWOOD, NICOLE	GEN	3140	5342	Appointed Attny Fees	300.00

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EFT		9/1/17	14CR38894	PEREZ, ENRIQUE	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00046875	9/1/17	17MC14664	BRITT, CHASE	GEN	3140	5342	Appointed Attny Fees	300.00
		9/1/17	15CR29894	FRAUSTO, OMAR	GEN	3140	5342	Appointed Attny Fees	340.00
	Check Total:								2,890.00
TARA E TZITZON					Tzitzon, Tara E				
	LA-00046876	9/1/17	17MC31381	MAGEE, MAKAIL	GEN	3110	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
GERALD G VILLARREAL					Villarreal, Gerald G				
	LA-00046877	9/1/17	17MC36723	TORRES, TANYA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
MICHELE VILLARREAL-KUCHTA					Villarreal-Kuchta, Michele				
	LA-00046878	9/1/17	15CR52884	MARTINEZ, MARCO	GEN	3140	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
CAROLYN M VOIGT					Voigt, Carolyn M				
	LA-00046879	9/1/17	16MC28831	GARCIA, DIONICIO	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
WARD-NEAL LAW					Neal, Kimbel Faye Ward				
	LA-00046880	9/1/17	14CR00182	GOULD, SHERMAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00046881	9/1/17	14CR36891	AVALOS, EFREN	GEN	3110	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00046882	9/1/17	15CR07641	GARCIA, JULIAN	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								150.00

Check Register

Starting Check No.: 00046841
 Ending Check No.: 00046883
 Report Date: Sep 1, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	AMANDA ZEPEDA							Zepeda, Amanda	
	LA-00046883	9/1/17	ZEPEDA A 0717	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	21.56
		9/1/17	ZEPEDA A 0817	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	22.05
	Check Total:								43.61
Subtotal - EFT									92,533.41
Overall Total									92,533.41