

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Jan 5, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>PRUITT CONSULTING INC.</b>				<b>Pruitt Consulting Inc.</b>				
	LA-00048247	1/5/18	2611	ADA Upgrades	GEN	1901	5309	Architects	6,376.43
		1/5/18	2611	Travel Expenses	GEN	1919	5546	Reimbursement-Travel	749.85
	<b>Check Total:</b>								<b>7,126.28</b>
<b>Subtotal - EFT</b>									<b>7,126.28</b>
<b>CHK</b>	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736169	1/5/18	3618848502 JAN18	12/17/17-01/16/18	GEN	1240	5231	Telephone Utility Expense	41.59
	<b>Check Total:</b>								<b>41.59</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736170	1/5/18	3619040031 JAN18	12/17/17-01/16/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	894.50
	<b>Check Total:</b>								<b>894.50</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736171	1/5/18	3619040411 JAN18	12/17/17-01/16/18	GEN	1565	5231	Telephone Utility Expense	127.31
	<b>Check Total:</b>								<b>127.31</b>
	<b>BEST BUY BUSINESS ADVANTAGE ACCOUNT</b>				<b>Multi Service Technology Solutions Inc</b>				
	LA-00736172	1/5/18	2911294	Insignia 0.7 Cu.Ft Compact	GEN	1901	5680	Non Capital Outlay < \$5000	44.95
	<b>Check Total:</b>								<b>44.95</b>
	<b>BRANNON CORPORATION</b>				<b>The C.T. Brannon Corporation</b>				
	LA-00736173	1/5/18	17669	PREPARE PLANS, SPECIFICATIONS	GEN	1919	5310	Engineers, Surveyors, etc.	1,100.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>BRIDGES SPECIALTIES INC</b>				<b>Bridges Specialties Inc</b>				
	LA-00736174	1/5/18	3 120717	COUNTY ROAD 69 DRAINAGE	GEN	1921	5275	Contract Services-R&B	110,843.22
	<b>Check Total:</b>								<b>110,843.22</b>

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<b>CHK</b>	<b>CHAVES OBREGON &amp; PERALES</b>			<b>Chaves Obregon &amp; Perales</b>					
	LA-00736175	1/5/18	59 121217	Legal Services in re: San	GEN	1285	5301	Attorney Fees	1,260.00
		1/5/18	6 121217	Legal Services in re: Sylvia	GEN	1285	5301	Attorney Fees	667.50
	<b>Check Total:</b>								<b>1,927.50</b>
	<b>DAVID Z CONOLY</b>			<b>Conoly, David Z</b>					
	LA-00736176	1/5/18	35626	Legal Services in re: Road	GEN	1285	5301	Attorney Fees	1,885.00
	<b>Check Total:</b>								<b>1,885.00</b>
	<b>ERNEST R GARZA &amp; CO PC</b>			<b>Ernest R Garza &amp; Co PC</b>					
	LA-00736177	1/5/18	17093002	Ernest R. Garza -Auditing Svcs	GEN	1285	5315	Audit Services	20,000.00
	<b>Check Total:</b>								<b>20,000.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00736178	1/5/18	3613875256 JAN18	12/16/17-01/15/18	GEN	1540	5231	Telephone Utility Expense	71.97
	<b>Check Total:</b>								<b>71.97</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00736179	1/5/18	3613872137 JAN18	38721370504115	GEN	1770	5231	Telephone Utility Expense	73.91
	<b>Check Total:</b>								<b>73.91</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00736180	1/5/18	3613872107 JAN18	12/19/17-01/18/18	GEN	1770	5231	Telephone Utility Expense	72.69
	<b>Check Total:</b>								<b>72.69</b>
	<b>GOURLEY CONTRACTING LLC</b>			<b>Gourley Contracting LLC</b>					
	LA-00736181	1/5/18	2 112717	Berlanga Community Center	GEN	1921	5312	General Contractor-Cap Project	58,829.74
	<b>Check Total:</b>								<b>58,829.74</b>

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<b>CHK</b>	<b>INC. HANSON PROFESSIONAL SERVICES</b>				<b>Hanson Professional Services, Inc.</b>				
	LA-00736182	1/5/18	1062334	TPDES STORMWATER PROGRAM:	GEN	0120	5310	Engineers, Surveyors, etc.	10,291.69
		1/5/18	1062334	TPDES STORMWATER PROGRAM:	GEN	0160	5310	Engineers, Surveyors, etc.	3,430.56
	<b>Check Total:</b>								<b>13,722.25</b>
	<b>JEC ARCHITECTS INC</b>				<b>JEC Architects Inc</b>				
	LA-00736183	1/5/18	32 121117	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	59,612.50
		1/5/18	33 121117	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	1,040.00
	<b>Check Total:</b>								<b>60,652.50</b>
	<b>L N V INC</b>				<b>L N V Inc</b>				
		1/5/18	25776	PROVIDE WEB-BASED HEATING,	GEN	1921	5265	Mechanical Systems Repairs	82,398.10
		1/5/18	25435	ENGINEERING SERVICES CONTRACT	GEN	2793	5310	Engineers, Surveyors, etc.	4,598.62
	LA-00736184	1/5/18	24058	ENGINEERING SERVICES CONTRACT	GEN	2793	5310	Engineers, Surveyors, etc.	11,996.40
		1/5/18	22941	Engineering Services Contract	GEN	2794	5310	Engineers, Surveyors, etc.	0.50
		1/5/18	24668	Engineering Services Contract	GEN	2794	5310	Engineers, Surveyors, etc.	1,550.80
		1/5/18	25872	Engineering Services Contract	GEN	2794	5310	Engineers, Surveyors, etc.	4,652.40
	<b>Check Total:</b>								<b>105,196.82</b>
	<b>LLC LARGIN CONSTRUCTION SERVICES</b>				<b>Largin Construction Services, LLC</b>				
	LA-00736185	1/5/18	11 121317	Renovations to existing	GEN	1919	5312	General Contractor-Cap Project	12,328.00
	<b>Check Total:</b>								<b>12,328.00</b>
	<b>PROGRESSIVE STRUCTURES INC</b>				<b>Progressive Structures Inc</b>				
	LA-00736186	1/5/18	9 120617	Change order no. 1 provides	GEN	1919	5312	General Contractor-Cap Project	19,994.12
		1/5/18	9 120617	Change order no. 4 provides	GEN	1919	5312	General Contractor-Cap Project	57,469.83
	<b>Check Total:</b>								<b>77,463.95</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ROCK ENGINEERING &amp; TESTING LAB INC</b>				<b>Rock Engineering &amp; Testing Lab Inc</b>				
	LA-00736187	1/5/18	1171890006	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	1,574.00
	<b>Check Total:</b>								<b>1,574.00</b>
	<b>STRIDDE CALLINS &amp; ASSOCIATES INC</b>				<b>Stridde Callins &amp; Associates Inc</b>				
	LA-00736188	1/5/18	1 TDLR	ENGINEERING SERVICES TO	GEN	1917	5310	Engineers, Surveyors, etc.	325.00
		1/5/18	6 120117	ENGINEERING SERVICES TO	GEN	1921	5310	Engineers, Surveyors, etc.	3,340.00
	<b>Check Total:</b>								<b>3,665.00</b>
<b>Subtotal - CHK</b>									<b>470,514.90</b>
<b>Overall Total</b>									<b>477,641.18</b>

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CHK	<b>ACCUSTAT MEDICAL TRANSCRIPTION INC</b>				<b>AccuStat Medical Transcription Inc</b>				
	LA-00736205	1/5/18	11262	transcription services.	GEN	3890	5307	County Legal Exps-Other	177.45
		1/5/18	11273	standing po for transcription	GEN	3890	5307	County Legal Exps-Other	176.54
	<b>Check Total:</b>								<b>353.99</b>
	<b>AMERICAN ACADEMY OF FORENSIC SCIENCE</b>				<b>American Academy of Forensic Science</b>				
	LA-00736206	1/5/18	117289	FERNANDEZ 02/18-02/21	GEN	3890	5542	Travel, Food & Lodging	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>ASPHALT PATCH ENTERPRISE INC</b>				<b>Asphalt Patch Enterprise Inc</b>				
	LA-00736207	1/5/18	832262	50 TONS ASPHALT PATCH HP	GEN	0120	5272	Oil & Other Paving Materials	5,807.20
	<b>Check Total:</b>								<b>5,807.20</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736208	1/5/18	3618821365 JAN18	12/23/17-01/22/18	GEN	1240	5231	Telephone Utility Expense	86.88
	<b>Check Total:</b>								<b>86.88</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736209	1/5/18	3619490499 JAN18	12/19/17-01/18/18	GEN	0182	5231	Telephone Utility Expense	133.69
	<b>Check Total:</b>								<b>133.69</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736210	1/5/18	3618818321 JAN18	12/21/17-01/20/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	245.12
	<b>Check Total:</b>								<b>245.12</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736211	1/5/18	3618062268 JAN18	12/19/17-01/18/18	GEN	1240	5231	Telephone Utility Expense	86.22
	<b>Check Total:</b>								<b>86.22</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00736212	1/5/18	3618821538 JAN18	12/23/17-01/22/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	214.50
	<b>Check Total:</b>								<b>214.50</b>

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CHK	AT&T							AT&T	
	LA-00736213	1/5/18	3618877421 JAN18	12/21/17-01/20/18	GEN	1500	5231	Telephone Utility Expense	161.10
	<b>Check Total:</b>								<b>161.10</b>
	AT&T							AT&T	
	LA-00736214	1/5/18	3616925138 JAN18	12/19/17-01/18/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	916.94
	<b>Check Total:</b>								<b>916.94</b>
	AT&T							AT&T	
	LA-00736215	1/5/18	7100823696 DEC17	12/25/17-01/24/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	286.65
	<b>Check Total:</b>								<b>286.65</b>
	DEBRA D AUMADA							Aumada, Debra D	
	LA-00736216	1/5/18	117253	12/05-12/07	GEN	3630	5542	Travel, Food & Lodging	78.16
	<b>Check Total:</b>								<b>78.16</b>
	AUSTIN TRUCK & EQUIPMENT LTD							Austin Truck & Equipment ltd	
	LA-00736217	1/5/18	464	TWO(2) 2018 CTS PACK MULE --	GEN	0120	5659	Heavy Machinery	32,508.00
		1/5/18	490	TWO(2) 2018 CTS PACK MULE --	GEN	0120	5659	Heavy Machinery	32,508.00
	<b>Check Total:</b>								<b>65,016.00</b>
	AVAYA COMMUNICATIONS							Avaya Communications	
	LA-00736218	1/5/18	0102063815 DEC17	11/30/17-02/27/18 2733966309	GEN	1450	5235	Pagers & Other Telephone Exp	87.55
	<b>Check Total:</b>								<b>87.55</b>
	BAKER & TAYLOR INC							Baker & Taylor Inc	
		1/5/18	5014758831	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	36.44
		1/5/18	5014770174	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	11.22
	LA-00736219	1/5/18	5014770175	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	69.27
		1/5/18	5014770173	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	35.62

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CHK		1/5/18	5014782683	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	8.48
		1/5/18	5014782682	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	36.41
		1/5/18	5014737606	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	140.93
		1/5/18	5014737604	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	506.60
		1/5/18	5014737605	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,290.91
		1/5/18	5014746007	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	215.94
		1/5/18	5014746009	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	182.56
		1/5/18	5014746008	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	62.97
LA-00736219		1/5/18	B72569340	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	23.61
		1/5/18	B74312890	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	20.42
		1/5/18	5014758830	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.33
		1/5/18	5014746006	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	302.96
		1/5/18	5014758832	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	16.71
		1/5/18	5014789165	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	273.73
		1/5/18	B64133460	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	1,460.39
		1/5/18	B64905090	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	19.97
		1/5/18	B64801450	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	35.50

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CHK		1/5/18	B35004590	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	14.86
		1/5/18	B71244370	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	486.30
		1/5/18	5014789166	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	285.18
	LA-00736219	1/5/18	5014789168	Standing order for audio	GEN	6310	5424	Books & Subscriptions Inventory	69.08
		1/5/18	5014789167	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	730.12
		1/5/18	5014800304	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	11.23
		1/5/18	5014800305	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	14.68
<b>Check Total:</b>									<b>6,378.42</b>
<b>PATRICIA BOLTZ</b>					<b>Boltz, Patricia</b>				
	LA-00736220	1/5/18	117247	11/27-11/30	GEN	3720	5542	Travel, Food & Lodging	94.17
<b>Check Total:</b>									<b>94.17</b>
<b>KRYSTLE J. CANTU</b>					<b>Cantu, Krystle J.</b>				
	LA-00736221	1/5/18	117295	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
		1/5/18	117295	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
<b>Check Total:</b>									<b>306.54</b>
<b>CDW GOVERNMENT</b>					<b>CDW LLC</b>				
	LA-00736222	1/5/18	LFR0819	DOCUMENT SCANNERS --	GEN	0120	5686	IT Fixed Asset Exception Items	900.00
<b>Check Total:</b>									<b>900.00</b>
<b>CITY OF AGUA DULCE</b>					<b>City of Agua Dulce</b>				
	LA-00736223	1/5/18	575 DEC17	11/21/17-12/20/17	GEN	1780	5234	Gas, Water, Sewage, Garbage	88.43
<b>Check Total:</b>									<b>88.43</b>



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CHK	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00736224	1/5/18	8507 120517	MetroCom FY17/18 Operating	GEN	3700	5443	Inter-Local Agreements	1,178,742.84
	<b>Check Total:</b>								<b>1,178,742.84</b>
	<b>CORPUS CHRISTI AREA COUNCIL FOR THE DEAF INC</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
	LA-00736225	1/5/18	TEXAS CONST VOTE	RENTAL OF SPACE FOR	GEN	3075	5422	Bldg & Space Rent	1,650.00
	<b>Check Total:</b>								<b>1,650.00</b>
	<b>CORPUS CHRISTI JANITORIAL SERVICE</b>				<b>Flores, Robert L</b>				
	LA-00736226	1/5/18	157	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	<b>Check Total:</b>								<b>561.00</b>
	<b>DISTRICT CLERK-CHILD SUPPORT</b>				<b>District Clerk-Child Support</b>				
	LA-00736227	1/5/18	MAY 31 2017	05/31/2017 ADJUSTMENT	GEN	3530	4849	Overage (Shortage)	191.92
	<b>Check Total:</b>								<b>191.92</b>
	<b>CRYSTAL DRILLEN</b>				<b>Drillen, Crystal</b>				
	LA-00736228	1/5/18	117267	12/04-12/05	GEN	2159	5542	Travel, Food & Lodging	40.87
		1/5/18	117268	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	40.87
	<b>Check Total:</b>								<b>81.74</b>
	<b>FEDERAL EXPRESS CORP</b>				<b>Federal Express Corp</b>				
	LA-00736229	1/5/18	603227042	STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	8.28
	<b>Check Total:</b>								<b>8.28</b>
	<b>RAY FERNANDEZ</b>				<b>Fernandez, Ray</b>				
	LA-00736230	1/5/18	117289	02/18-02/21	GEN	3890	5542	Travel, Food & Lodging	128.00
	<b>Check Total:</b>								<b>128.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736231	1/5/18	3615842420 JAN18	12/28/17-01/27/18	GEN	1520	5231	Telephone Utility Expense	135.00
	<b>Check Total:</b>								<b>135.00</b>

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	LA-00736232	1/5/18	3617679799 JAN18	12/25/17-01/24/18	GEN	1770	5231	Telephone Utility Expense	72.39
	<b>Check Total:</b>								<b>72.39</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736233	1/5/18	3617676848 JAN18	12/22/17-01/21/18	GEN	1760	5231	Telephone Utility Expense	54.33
	<b>Check Total:</b>								<b>54.33</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736234	1/5/18	3613875189 JAN18	12/25/17-01/24/18	GEN	1760	5231	Telephone Utility Expense	70.70
	<b>Check Total:</b>								<b>70.70</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736235	1/5/18	3613874060 JAN18	12/28/17-01/27/18	GEN	0160	5231	Telephone Utility Expense	72.28
	<b>Check Total:</b>								<b>72.28</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736236	1/5/18	3619982231 JAN18	01/01/18-01/31/18	GEN	1510	5231	Telephone Utility Expense	46.89
	<b>Check Total:</b>								<b>46.89</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736237	1/5/18	3613875361 JAN18	01/01/18-01/31/18	GEN	1545	5231	Telephone Utility Expense	75.28
	<b>Check Total:</b>								<b>75.28</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736238	1/5/18	3619982101 JAN18	01/01/18-01/31/18	GEN	1510	5231	Telephone Utility Expense	118.44
	<b>Check Total:</b>								<b>118.44</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736239	1/5/18	3615842351 JAN18	01/01/18-01/31/18	GEN	1770	5231	Telephone Utility Expense	69.52
	<b>Check Total:</b>								<b>69.52</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736240	1/5/18	3613876531 JAN18	01/01/18-01/31/18	GEN	0170	5231	Telephone Utility Expense	72.77
	<b>Check Total:</b>								<b>72.77</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736241	1/5/18	3617673911 JAN18	01/01/18-01/31/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	58.54
	<b>Check Total:</b>								<b>58.54</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00736242	1/5/18	3615841005 JAN18	01/02/18-02/01/18	GEN	1520	5231	Telephone Utility Expense	112.16
	<b>Check Total:</b>								<b>112.16</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00736243	1/5/18	8848114	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	600.00
		1/5/18	8852003	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	15.00
	<b>Check Total:</b>								<b>615.00</b>
	<b>INC CO 130 GARDA CL SOUTHWEST</b>				<b>Garda CL Southwest, Inc Co 130</b>				
	LA-00736244	1/5/18	10353965	ARMORED TRANSPORTATION	GEN	1170	5455	Services - Other	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>INC CO 130 GARDA CL SOUTHWEST</b>				<b>Garda CL Southwest, Inc Co 130</b>				
	LA-00736245	1/5/18	10348798	ARMORED TRANSPORTATION	GEN	1170	5455	Services - Other	450.00
		1/5/18	10361758	ARMORED TRANSPORTATION	GEN	1170	5455	Services - Other	450.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>GLOBALSTAR INC AND SUBSIDIARY</b>				<b>Globalstar Inc and Subsidiary</b>				
	LA-00736246	1/5/18	110030592 JAN18	12/16/17-01/15/18	GEN	5105	5232	Cellular Phones	82.91
	<b>Check Total:</b>								<b>82.91</b>
	<b>MICHAEL WESCOTT GORDON</b>				<b>Gordon, Michael Wescott</b>				
	LA-00736247	1/5/18	117291	01/04-01/12	GEN	1340	5542	Travel, Food & Lodging	166.40
		1/5/18	117291	01/04-01/12	GEN	1340	5542	Travel, Food & Lodging	140.14
	<b>Check Total:</b>								<b>306.54</b>
	<b>MONIKA GRAHAM</b>				<b>Graham, Monika</b>				
	LA-00736248	1/5/18	117292	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
		1/5/18	117292	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
	<b>Check Total:</b>								<b>306.54</b>

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<b>CHK</b>	<b>JOHN Q HAMMONS RVOC TR 12281989</b>				<b>Hammons Rvoc TR 12281989, John Q</b>				
	LA-00736249	1/5/18	117265	PEREZ 01/16-01/18	GEN	1340	5542	Travel, Food & Lodging	213.90
	<b>Check Total:</b>								<b>213.90</b>
	<b>JARED B HORTON</b>				<b>Horton, Jared B</b>				
	LA-00736250	1/5/18	117297	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
		1/5/18	117297	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
	<b>Check Total:</b>								<b>306.54</b>
	<b>EVELYN HUERTA GONZALEZ</b>				<b>Huerta Gonzalez, Evelyn</b>				
	LA-00736251	1/5/18	2017PR002404	IN THE EST MARTIN ENRIQUEZ SR,	GEN	3530	2338	Due to Attornies-DC Registry	380.00
		1/5/18	2017PR002414	IN THE EST ANGELITA ENRIQUEZ	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	<b>Check Total:</b>								<b>760.00</b>
	<b>I C S JAIL SUPPLIES INC.</b>				<b>I C S Jail Supplies Inc.</b>				
		1/5/18	W1407100	WHITE MAT COVERS FOR MAIN JAIL	GEN	3720	5440	Inmate General Supplies	2,156.40
	LA-00736252	1/5/18	W1407100	INMATE SHIRTS SIZE 2X	GEN	3720	5440	Inmate General Supplies	825.00
		1/5/18	W1407100	INMATE SHIRTS SIZE 3X	GEN	3720	5440	Inmate General Supplies	825.00
		1/5/18	W1407000	SINGLE RAZORS 2000 PER CASE	GEN	3720	5440	Inmate General Supplies	648.00
	<b>Check Total:</b>								<b>4,454.40</b>
	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
	LA-00736253	1/5/18	220671	STANDING PO FOR PER DOC FEES	GEN	1315	5515	Contract Lease Pymts	2,433.30
		1/5/18	220671	STANDING PO FOR PER DOC FEES	GEN	1315	5515	Contract Lease Pymts	5,490.85
	<b>Check Total:</b>								<b>7,924.15</b>
	<b>KRAFTSMAN PLAYGROUND &amp; PARK EQUIPMENT</b>				<b>Kraftsman Playground &amp; Park Equipment</b>				
		1/5/18	34119	Roto-Molded Tire with	GEN	0170	5641	Equipment & Furniture	705.00
		1/5/18	34119	Team Swing with green swing	GEN	0170	5641	Equipment & Furniture	14,400.00
	LA-00736254	1/5/18	34119	Camel Climber, single Hump by	GEN	0170	5641	Equipment & Furniture	1,752.00
		1/5/18	34119	Mountain Climber, double by	GEN	0170	5641	Equipment & Furniture	4,964.00
		1/5/18	34119	Two-Seat Retro Rocker by	GEN	0170	5641	Equipment & Furniture	792.00

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CHK		1/5/18	34119	Horse Spring Rider by	GEN	0170	5641	Equipment & Furniture	1,468.00
	LA-00736254	1/5/18	34119	Discount on BuyBoard	GEN	0170	5641	Equipment & Furniture	(2,408.10)
		1/5/18	34119	Shipping & Handling. Please	GEN	0170	5641	Equipment & Furniture	2,133.33
<b>Check Total:</b>									<b>23,806.23</b>
<b>MEGAN MONTEZ</b>					<b>Montez, Megan</b>				
	LA-00736255	1/5/18	117293	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
		1/5/18	117293	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
<b>Check Total:</b>									<b>306.54</b>
<b>INC. NAVIA BENEFIT SOLUTIONS</b>					<b>Navia Benefit Solutions, Inc.</b>				
	LA-00736256	1/5/18	DECEMBER 17	Remittances - Escrow	GEN	1303	6366	Remittances - Escrow	9,169.67
<b>Check Total:</b>									<b>9,169.67</b>
<b>LLC NEVILL DOCUMENT SOLUTIONS</b>					<b>Nevill Document Solutions, LLC</b>				
	LA-00736257	1/5/18	55R1489287	STANDING PO FOR FY 17-18	GEN	1315	5251	Office Equip Maint & Repairs	30.00
<b>Check Total:</b>									<b>30.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b>					<b>Office of the Attorney General</b>				
	LA-00736258	1/5/18	117299	VELA 01/16-01/18	GEN	1130	5302	Education Registration Fees	225.00
<b>Check Total:</b>									<b>225.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b>					<b>Office of the Attorney General</b>				
	LA-00736259	1/5/18	117300	SCHUSTER 01/19-01/18	GEN	1130	5302	Education Registration Fees	225.00
<b>Check Total:</b>									<b>225.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b>					<b>Office of the Attorney General</b>				
	LA-00736260	1/5/18	117301	BROWN 01/16-01/18	GEN	1130	5302	Education Registration Fees	225.00
<b>Check Total:</b>									<b>225.00</b>
<b>OVERDRIVE INC</b>					<b>OverDrive Inc</b>				
	LA-00736261	1/5/18	H0046382	Library Participation Fee and	GEN	6310	5424	Books & Subscriptions Inventory	6,000.00
<b>Check Total:</b>									<b>6,000.00</b>

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CHK	<b>DANIEL T PEREZ</b>				<b>Perez, Daniel T</b>				
	LA-00736262	1/5/18	117265	01/16-01/18	GEN	1340	5542	Travel, Food & Lodging	128.00
	<b>Check Total:</b>								<b>128.00</b>
	<b>PTM DOCUMENT SYSTEMS INC</b>				<b>PTM Document Systems Inc</b>				
	LA-00736263	1/5/18	64896	CHECK STOCK ORDER FOR NUECES	GEN	1170	5438	General Operating Supplies	616.17
	<b>Check Total:</b>								<b>616.17</b>
	<b>GERRY RICKHOFF</b>				<b>Rickhoff, Gerry</b>				
	LA-00736264	1/5/18	2017MH2960	Gerard Bickhoff	GEN	4300	5437	Fees & Permits	377.00
	<b>Check Total:</b>								<b>377.00</b>
	<b>ROMCO INC</b>				<b>Romco Inc</b>				
	LA-00736265	1/5/18	11301416	2017 BEAR CAT CHIP SPREADER	GEN	0120	5659	Heavy Machinery	248,490.00
	<b>Check Total:</b>								<b>248,490.00</b>
	<b>CASANDRA ROSALES</b>				<b>Rosales, Casandra</b>				
	LA-00736266	1/5/18	117296	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
		1/5/18	117296	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
	<b>Check Total:</b>								<b>306.54</b>
	<b>THE SAFEGUARD SYSTEM INC</b>				<b>Safeguard System Inc, The</b>				
		1/5/18	688774	Monthly Monitoring Service	GEN	3850	5266	Contract Services-Buildings	20.00
	LA-00736267	1/5/18	689811	Monthly Monitoring Service	GEN	3850	5266	Contract Services-Buildings	20.00
		1/5/18	690834	Monthly Monitoring Service	GEN	3850	5266	Contract Services-Buildings	20.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		1/5/18	A2692	STANDING PO FOR COURT HOUSE	GEN	1305	5185	Contract Personnel	2,311.65
	LA-00736268	1/5/18	A2678	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
		1/5/18	A2694	Security Services for KFL	GEN	6310	5185	Contract Personnel	115.36
	<b>Check Total:</b>								<b>2,729.83</b>

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<b>CHK</b>	<b>STRIPES LOSS PREVENTION</b>				<b>Stripes Loss Prevention</b>				
	LA-00736269	1/5/18	2010CR04591HCJP2	RESTITUTION S GRABER	GEN	3621	2474	Restitution Payable	80.00
		1/5/18	2010CR04690HCJP2	RESTITUTION A QUINTERO	GEN	3621	2474	Restitution Payable	32.04
	<b>Check Total:</b>								<b>112.04</b>
	<b>JASON BRADLEY SUPPLEE</b>				<b>Supplee, Jason Bradley</b>				
	LA-00736270	1/5/18	117294	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	166.40
		1/5/18	117294	01/07-01/12	GEN	3520	5542	Travel, Food & Lodging	140.14
	<b>Check Total:</b>								<b>306.54</b>
	<b>SUTHERLANDS</b>				<b>Sutherlands</b>				
	LA-00736271	1/5/18	12HC10922JP21	RESTITUTION N LAUER	GEN	3621	2474	Restitution Payable	33.09
	<b>Check Total:</b>								<b>33.09</b>
	<b>TEXAS CONFERENCE OF URBAN COUNTIES</b>				<b>Texas Conference of Urban Counties</b>				
	LA-00736272	1/5/18	117290	MAREZ 01/10-01/12	GEN	1030	5542	Travel, Food & Lodging	425.00
	<b>Check Total:</b>								<b>425.00</b>
	<b>THOMSON REUTERS-WEST</b>				<b>West Publishing Corporation</b>				
	LA-00736273	1/5/18	837420348	Create a Standing/Blanket	GEN	0150	5424	Books & Subscriptions Inventory	4,020.00
		1/5/18	837243325	Annual Monthly charges Nov.	GEN	1130	5213	PC Software Programs	83.50
	<b>Check Total:</b>								<b>4,103.50</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		1/5/18	0259907	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	48.70
		1/5/18	0263461	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	41.20
		1/5/18	0263958	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	48.70
	LA-00736274	1/5/18	0264423	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	41.20
		1/5/18	0259907	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
		1/5/18	0263461	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
		1/5/18	0263958	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
		1/5/18	0264423	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
	<b>Check Total:</b>								<b>258.04</b>

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CHK	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		1/5/18	5765043	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
		1/5/18	5766461	Standing PO for FY 17-18	GEN	0170	5445	Linens,Towels,etc	3.40
	LA-00736275	1/5/18	5765044	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	72.93
		1/5/18	576462	Standing PO for FY 17-18	GEN	0170	5463	Wearing Apparel Expenses	102.08
		1/5/18	5766179	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	48.63
		1/5/18	5766178	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	13.75
		<b>Check Total:</b>							<b>244.19</b>
	<b>UNIVERSITY OF TEXAS</b>				<b>University of Texas</b>				
	LA-00736276	1/5/18	8157525 121117	Texas Hispanic Journal of Law	GEN	0150	5424	Books & Subscriptions Inventory	10.00
		<b>Check Total:</b>							<b>10.00</b>
	<b>SANDRA NINA VELAZQUEZ-MENDOZA</b>				<b>VELAZQUEZ-MENDOZA, SANDRA NINA</b>				
	LA-00736277	1/5/18	117298	12/06-12/08	GEN	1160	5542	Travel, Food & Lodging	326.13
		<b>Check Total:</b>							<b>326.13</b>
	<b>79TH JUDICAL DISTRICT COMM SUPV &amp; CORRECTIONS</b>				<b>79th Judicial District Comm Supv &amp; Corrections</b>				
	LA-00736278	1/5/18	18JWC2	Inv#18JWC2, 11/16/17	PRO	0434	7223	SAE's	450.00
		1/5/18	18JWC3	Inv#18JWC3, 12/14/17	PRO	0434	7223	SAE's	225.00
		<b>Check Total:</b>							<b>675.00</b>
	<b>CORPUS CHRISTI AREA COUNCIL FOR THE DEAF INC</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
	LA-00736279	1/5/18	2754995	Inv#2754995, 11/30/17	PRO	0402	7235	Deaf Interpreters	330.00
		<b>Check Total:</b>							<b>330.00</b>
	<b>CORPUS CHRISTI CALLER TIMES</b>				<b>Scripps Newspaper Operating Company</b>				
	LA-00736280	1/5/18	18CSCD10	Inv#18CSCD10, 12/1/17	PRO	0440	7427	Books, Magazines & Subscriptio	610.12
		<b>Check Total:</b>							<b>610.12</b>



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CHK	<b>THE COUNCIL ON ALCOHOL AND</b>						<b>Council On Alcohol and, The</b>		
	LA-00736281	1/5/18	18CADA3	Inv#18CADA3, 12/22/17	PRO	0434	7236	C B Council on Alco/Drug Abuse	2,486.50
	<b>Check Total:</b>								<b>2,486.50</b>
	<b>DELISSA HINOJOSA</b>						<b>Hinojosa, Delissa</b>		
	LA-00736282	1/5/18	18DHIN1	REISSUE735248 18DHINI 11/27/17	PRO	0402	7025	Per Diem	252.00
	<b>Check Total:</b>								<b>252.00</b>
	<b>LA QUINTA HOLDINGS INC.</b>						<b>La Quinta Holdings Inc.</b>		
	LA-00736283	1/5/18	01776727	Inv#01776727, 12/21/17	PRO	0440	7023	Lodging	437.00
	<b>Check Total:</b>								<b>437.00</b>
	<b>PITNEY BOWES INC</b>						<b>Pitney Bowes Inc</b>		
	LA-00736284	1/5/18	3305035002	Inv#3305035002, 12/13/17	PRO	0402	7529	Equipment - Other Rental	410.31
	<b>Check Total:</b>								<b>410.31</b>
	<b>AMBIT ENERGY LP</b>						<b>Ambit Energy LP</b>		
	LA-00736285	1/5/18	R168891	R168891	WEL	4120	5237	Utilities - Direct Clients	117.96
	<b>Check Total:</b>								<b>117.96</b>
	<b>SYLVIA A BALLIN</b>						<b>Ballin, Sylvia A</b>		
	LA-00736286	1/5/18	LOGAN C	R168923	WEL	4120	5467	Rent/Mortgage Payment	444.00
	<b>Check Total:</b>								<b>444.00</b>
	<b>GREEN MOUNTAIN ENERGY COMPANY</b>						<b>Green Mountain Energy Company</b>		
	LA-00736287	1/5/18	R168922	R168922	WEL	4120	5237	Utilities - Direct Clients	104.87
	<b>Check Total:</b>								<b>104.87</b>
	<b>JAMES HAYES</b>						<b>Hayes, James</b>		
	LA-00736288	1/5/18	GONZALES R	R168893	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>

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<b>CHK</b>	<b>J C PENNEY COPORATION INC</b>				<b>J C Penney Coporation Inc</b>				
	LA-00736289	1/5/18	357356 1407	47770723/JORDAN A/ INITIAL	WEL	4130	5425	Child's Clothing & Supplies	146.63
		1/5/18	357356 1408	47770723/JORDAN A/ WINTER	WEL	4130	5425	Child's Clothing & Supplies	148.44
	<b>Check Total:</b>								<b>295.07</b>
	<b>LEXINGTON MANOR APARTMENTS</b>				<b>TG 110 Lexington LP</b>				
	LA-00736290	1/5/18	REYES L	R168892	WEL	4120	5467	Rent/Mortgage Payment	575.00
	<b>Check Total:</b>								<b>575.00</b>
	<b>NICOLAS MONTALVO</b>				<b>Montalvo, Nicolas</b>				
	LA-00736291	1/5/18	THOMPSON M	R168924	WEL	4120	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>THE PALMS AT LEOPARD LTD</b>				<b>The Palms at Leopard Ltd</b>				
	LA-00736292	1/5/18	RAMON M	R168894	WEL	2178	5467	Rent/Mortgage Payment	151.00
	<b>Check Total:</b>								<b>151.00</b>
<b>Subtotal - CHK</b>									<b>1,587,010.96</b>
<b>Overall Total</b>									<b>1,587,010.96</b>

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<b>CHK</b>	<b>CITY OF DRISCOLL WATER DEPT</b>				<b>City of Driscoll Water Dept</b>				
	LA-00736293	1/5/18	1027100 DEC17	11/25/17-12/25/17	GEN	4190	5234	Gas, Water, Sewage, Garbage	58.82
	<b>Check Total:</b>								<b>58.82</b>
	<b>TOMAS DURAN</b>				<b>Duran, Tomas</b>				
	LA-00736294	1/5/18	NC 0118	EE Benefits Coordination	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>TEXAS CONFERENCE OF URBAN COUNTIES</b>				<b>Texas Conference of Urban Counties</b>				
	LA-00736295	1/5/18	9442	MURPHY 01/10-01/12	GEN	1240	5302	Education Registration Fees	425.00
	<b>Check Total:</b>								<b>425.00</b>
	<b>WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I</b>				<b>Progressive Waste Solutions of TX Inc.</b>				
	LA-00736296	1/5/18	447770	NC Airport - Monthly Disposal	GEN	0160	5239	Tipping & Dump Fees	89.39
	<b>Check Total:</b>								<b>89.39</b>
<b>Subtotal - CHK</b>									<b>7,573.21</b>
<b>Overall Total</b>									<b>7,573.21</b>

**Check Register**

Starting Check No.: 00048293  
 Ending Check No.: 00048301  
 Report Date: Jan 5, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ADVANCED TEMPORARIES INC</b>			<b>Advanced Temporaries Inc</b>					
	LA-00048293	1/5/18	127479	CONTRACT PERSONNEL NEEDED TO	GEN	3075	5185	Contract Personnel	595.20
		1/5/18	127377	CONTRACT PERSONNEL NEEDED TO	GEN	3075	5185	Contract Personnel	1,026.72
	<b>Check Total:</b>								<b>1,621.92</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>			<b>Boon-Chapman Benefit Administrators Inc</b>					
		1/5/18	JANUARY 18	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	38,222.87
		1/5/18	JANUARY 18	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	153.60
		1/5/18	JANUARY 18	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,096.00
	LA-00048294	1/5/18	JANUARY 18	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	11,520.00
		1/5/18	JANUARY 18	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	18,944.00
		1/5/18	JANUARY 18	Case Management Fees	GEN	0103	5957	Case Management Fees	4,096.00
	<b>Check Total:</b>								<b>77,032.47</b>
	<b>DELL MARKETING CORP</b>			<b>Dell Marketing Corp</b>					
		1/5/18	10214686048	MONITORS -- DELL ULTRASHARP	GEN	0120	5680	Non Capital Outlay < \$5000	1,071.96
	LA-00048295	1/5/18	10214168493	TOWER COMPUTER for County	GEN	1316	5686	IT Fixed Asset Exception Items	1,910.13
		1/5/18	10214168493	MONITORS for County Clerk	GEN	1316	5686	IT Fixed Asset Exception Items	442.18
	<b>Check Total:</b>								<b>3,424.27</b>
	<b>GLOBAL SPECTRUM LP</b>			<b>Global Spectrum LP</b>					
	LA-00048296	1/5/18	1135	Global Spectrum	GEN	0141	5428	Contract Services-Other	36,060.84
	<b>Check Total:</b>								<b>36,060.84</b>
	<b>LAW OFFICE OF JACYR HEIL</b>			<b>Heil, Law Office of Jacyr</b>					
	LA-00048297	1/5/18	15CR1616B	BYAR, COHAVI	GEN	3340	5342	Appointed Attny Fees	1,160.00
	<b>Check Total:</b>								<b>1,160.00</b>

**Check Register**

Starting Check No.: 00048293  
 Ending Check No.: 00048301  
 Report Date: Jan 5, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>JACLYN JAQUEZ</b>				<b>Jaquez, Jaclyn</b>				
	LA-00048298	1/5/18	117269	12/07-12/08	GEN	2159	5542	Travel, Food & Lodging	40.87
	<b>Check Total:</b>								<b>40.87</b>
	<b>LYB ENTERPRISES</b>				<b>LYB Enterprises</b>				
	LA-00048299	1/5/18	LYB JAN18	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	<b>Check Total:</b>								<b>5,647.20</b>
	<b>MELISSA BETH MUNGUIA</b>				<b>Munguia, Melissa Beth</b>				
	LA-00048300	1/5/18	MUNGUIAM 122217	Local Mileage - M. Munguia	GEN	5105	5541	Mileage - Local	169.54
	<b>Check Total:</b>								<b>169.54</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00048301	1/5/18	NCCP00066	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	904.58
	<b>Check Total:</b>								<b>904.58</b>
<b>Subtotal - EFT</b>									<b>126,061.69</b>
<b>Overall Total</b>									<b>126,061.69</b>