

Check Register

Starting Check No.: 00736034
 Ending Check No.: 00736168
 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|----------------|-----------------------------|---|-------|--------|--------------------------------|---------------|
| CHK | A & A BAIL BONDS | | | | A & A Bail Bonds | | | | |
| | LA-00736034 | 12/29/17 | 20000416 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | A & W OFFICE SUPPLY INC | | | | A & W Office Supply Inc | | | | |
| | LA-00736035 | 12/29/17 | 6120000 | Lorrell Tradition Capitan | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 931.56 |
| | Check Total: | | | | | | | | 931.56 |
| | A-1 BONDING CO | | | | A-1 Bonding Co | | | | |
| | LA-00736036 | 12/29/17 | 20000408 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 30.00 |
| | Check Total: | | | | | | | | 30.00 |
| | AA BEST BAIL BONDS | | | | Saenz Industries | | | | |
| | LA-00736037 | 12/29/17 | 10046752 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 30.00 |
| | Check Total: | | | | | | | | 30.00 |
| | ABSOLUTE WASTE | | | | Absolute Waste | | | | |
| | LA-00736038 | 12/29/17 | 440893 | Dumpster rental charge for | GEN | 0170 | 5239 | Tipping & Dump Fees | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | ADT SECURITY SYSTEMS | | | | ADT Security Systems | | | | |
| | LA-00736039 | 12/29/17 | 6502754 121317 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5266 | Contract Services-Buildings | 170.72 |
| | Check Total: | | | | | | | | 170.72 |
| | AGRICULTURAL EXTENSION | | | | Agricultural Extension | | | | |
| | LA-00736040 | 12/29/17 | 1620161206 | 4h membership dues for Kyle | GEN | 6110 | 5447 | Membrships,Dues,Certifications | 140.00 |
| | Check Total: | | | | | | | | 140.00 |
| | ALARM SECURITY & CONTRACTING INC | | | | Alarm Security & Contracting Inc | | | | |
| | LA-00736041 | 12/29/17 | 1078548 | KEACH LIBRARY-ANNUAL | GEN | 1570 | 5266 | Contract Services-Buildings | 420.00 |
| | Check Total: | | | | | | | | 420.00 |
| | ALMA'S BAIL BONDS | | | | Alma's Bail Bonds | | | | |
| | LA-00736042 | 12/29/17 | 10052843 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 15.00 |

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| CHK | ARAMARK CORRECTIONAL SERVICES LLC | | | | Aramark Correctional Services LLC | | | | |
| | LA-00736043 | 12/29/17 | 200365200000433 | DETENTION - Meals for | GEN | 3490 | 5228 | Contract Meals | 1,798.05 |
| | | 12/29/17 | 200365200000433 | POST ADJUDICATION - Meals for | GEN | 3492 | 5228 | Contract Meals | 1,366.40 |
| | Check Total: | | | | | | | | 3,164.45 |
| | AT&T | | | | AT&T | | | | |
| | LA-00736044 | 12/29/17 | 5121661114 | DEC17 12/15/17-01/14/18 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 4,752.60 |
| | Check Total: | | | | | | | | 4,752.60 |
| | AT&T | | | | AT&T | | | | |
| | LA-00736045 | 12/29/17 | 3618533280 | DEC17 12/13/17-01/12/18 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 822.77 |
| | Check Total: | | | | | | | | 822.77 |
| | AT&T | | | | AT&T | | | | |
| | LA-00736046 | 12/29/17 | 5121630632 | DEC17 12/15/17-01/14/18 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 2,276.70 |
| | Check Total: | | | | | | | | 2,276.70 |
| | AT&T | | | | AT&T | | | | |
| | LA-00736047 | 12/29/17 | 5121804016 | DEC17 12/15/17-01/14/18 | GEN | 1510 | 5231 | Telephone Utility Expense | 459.55 |
| | Check Total: | | | | | | | | 459.55 |
| | AT&T | | | | AT&T | | | | |
| | LA-00736048 | 12/29/17 | 5121630598 | DEC17 12/15/17-01/14/18 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 4,934.20 |
| | Check Total: | | | | | | | | 4,934.20 |
| | AT&T MOBILITY -NATIONAL ACCOUNTS | | | | AT&T Mobility -National Accounts | | | | |
| | LA-00736049 | 12/29/17 | 2872736242731117 | 11/14/17-12/13/17 | GEN | 2159 | 5236 | InterNet Fees-T-1-ISDN | 75.98 |
| | Check Total: | | | | | | | | 75.98 |
| | AT&T MOBILITY -NATIONAL ACCOUNTS | | | | AT&T Mobility -National Accounts | | | | |
| | LA-00736050 | 12/29/17 | 2872515742821117 | 11/14/17-12/13/17 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 152.36 |
| | Check Total: | | | | | | | | 152.36 |

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| CHK | AT&T MOBILITY -NATIONAL ACCOUNTS | | | | AT&T Mobility -National Accounts | | | | |
| | LA-00736051 | 12/29/17 | 2872585003091117 | 11/14/17-12/13/17 | GEN | 1125 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| | Check Total: | | | | | | | | 37.99 |
| | AXIS FORENSIC TOXICOLOGY INC | | | | Axis Forensic Toxicology Inc | | | | |
| | LA-00736052 | 12/29/17 | 9734 | standing po for lab analysis | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 220.00 |
| | Check Total: | | | | | | | | 220.00 |
| | BJ'S FAMOUS UNIFORMS | | | | BJ's Famous Uniforms | | | | |
| | | 12/29/17 | 64155 | HEMMING UNIFORM PANTS | GEN | 3700 | 5463 | Wearing Apparel Expenses | 8.00 |
| | LA-00736053 | 12/29/17 | 64155 | REPLACED MISSING SHIRT BUTTONS | GEN | 3700 | 5463 | Wearing Apparel Expenses | 6.00 |
| | | 12/29/17 | 65653 | SGT CHEVRONS SOWN ON TO | GEN | 3700 | 5463 | Wearing Apparel Expenses | 17.55 |
| | Check Total: | | | | | | | | 31.55 |
| | BOB BARKER COMPANY | | | | Bob Barker Company | | | | |
| | | 12/29/17 | 440839 | CLEAR ORANGE SHOWER SANDALS | GEN | 3720 | 5440 | Inmate General Supplies | 129.90 |
| | | 12/29/17 | 440839 | CLEAR ORANGE SHOWER SANDALS | GEN | 3720 | 5440 | Inmate General Supplies | 259.80 |
| | LA-00736054 | 12/29/17 | 440839 | CLEAR ORANGE SHOWER SANDALS | GEN | 3720 | 5440 | Inmate General Supplies | 389.70 |
| | | 12/29/17 | 440839 | CLEAR ORANGE SHOWER SANDALS | GEN | 3720 | 5440 | Inmate General Supplies | 389.70 |
| | | 12/29/17 | 440915 | YELLOW ID BANDS W/CLINCHER IV | GEN | 3720 | 5440 | Inmate General Supplies | 1,427.68 |
| | | 12/29/17 | 440904 | ISOLATION/SUICIDE CELL SMOCKS | GEN | 3720 | 5440 | Inmate General Supplies | 1,044.00 |
| | Check Total: | | | | | | | | 3,640.78 |
| | BUFFEL GRASS SEED COMPANY INC | | | | Buffel Grass Seed Company Inc | | | | |
| | LA-00736055 | 12/29/17 | 12181701 | Lyondell Park, installation | GEN | 0170 | 5264 | Landscape & Grounds M&R | 4,670.00 |
| | Check Total: | | | | | | | | 4,670.00 |

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| CHK | LAW OFFICES OF NATHAN BURKETT | | | | Burkett, Law Offices of Nathan | | | | |
| | | 12/29/17 | 12CR3432C | CANALS, HEATHER | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00736056 | 12/29/17 | 16CR1635C | CANALS, HEATHER | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC4919F | CISNEROS, ERICA | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 500.00 |
| | C C PRODUCE CO INC | | | | C C Produce Co Inc | | | | |
| | | 12/29/17 | 133571 | C. C. PRODUCE CO., INC. | GEN | 4190 | 5221 | Food & Edible Items | 180.63 |
| | LA-00736057 | 12/29/17 | 133872 | C. C. PRODUCE CO., INC. | GEN | 4190 | 5221 | Food & Edible Items | 50.50 |
| | | 12/29/17 | 133616 | C. C. PRODUCE CO., INC. | GEN | 4190 | 5221 | Food & Edible Items | 15.00 |
| | | 12/29/17 | 133257 | C. C. PRODUCE CO., INC. | GEN | 4190 | 5221 | Food & Edible Items | 211.76 |
| | Check Total: | | | | | | | | 457.89 |
| | CAMACHO DEMOLITION LLC | | | | Camacho Demolition LLC | | | | |
| | LA-00736058 | 12/29/17 | 7352 | OLD ROBSTOWN | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 4,900.00 |
| | Check Total: | | | | | | | | 4,900.00 |
| | CC FILE PRO LTD | | | | CC File Pro Ltd | | | | |
| | | 12/29/17 | 78642 | STANDING PO FOR SHREDDING | GEN | 1470 | 5455 | Services - Other | 3,100.00 |
| | LA-00736059 | 12/29/17 | 79303 | STANDING PO FOR SHREDDING | GEN | 1470 | 5455 | Services - Other | 2,090.00 |
| | | 12/29/17 | 77957 | STANDING PO FOR SHREDDING | GEN | 1470 | 5455 | Services - Other | 2,450.00 |
| | Check Total: | | | | | | | | 7,640.00 |
| | CDW GOVERNMENT | | | | CDW LLC | | | | |
| | LA-00736060 | 12/29/17 | LCC0308 | Document Scanner for County | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CHARLIE'S PLACE RECOVERY CENTER | | | | Charlie's Place Recovery Center | | | | |
| | LA-00736061 | 12/29/17 | CP 122017 | 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 | CITY OF AGUA DULCE | | | City of Agua Dulce | | | | | |
| | LA-00736062 | 12/29/17 | 591 DEC17 | 11/21/17-12/20/17 | GEN | 1510 | 5234 | Gas, Water, Sewage, Garbage | 66.80 |
| | Check Total: | | | | | | | | 66.80 |
| | CORPUS CHRISTI BAR ASSOCIATION | | | Corpus Christi Bar Association | | | | | |
| | LA-00736063 | 12/29/17 | 42224 | CC BAR ASSN 2017 DIRECTORY | GEN | 3530 | 5218 | Books, Magzs & Subscriptions | 31.00 |
| | Check Total: | | | | | | | | 31.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION | | | Corpus Christi Regional Transportation | | | | | |
| | | 12/29/17 | 4867 | Veterans - RTA Bldg Rent | GEN | 1275 | 5422 | Bldg & Space Rent | 1,592.27 |
| | | 12/29/17 | 4900 | Veterans - RTA Bldg Rent | GEN | 1275 | 5422 | Bldg & Space Rent | 1,592.27 |
| LA-00736064 | | 12/29/17 | 4867 | Social Svcs - RTA Bldg Rent | GEN | 4110 | 5422 | Bldg & Space Rent | 2,956.98 |
| | | 12/29/17 | 4900 | Social Svcs - RTA Bldg Rent | GEN | 4110 | 5422 | Bldg & Space Rent | 2,956.98 |
| | Check Total: | | | | | | | | 9,098.50 |
| | CORPUS CHRISTI SAFE & LOCK CO. INC | | | Corpus Christi Safe & Lock Co. Inc | | | | | |
| | | 12/29/17 | 48943 | Electronic safe Lock | GEN | 1200 | 5455 | Services - Other | 225.00 |
| LA-00736065 | | 12/29/17 | 48943 | Remove old lock | GEN | 1200 | 5455 | Services - Other | 195.00 |
| | | 12/29/17 | 48943 | Service call | GEN | 1200 | 5455 | Services - Other | 45.00 |
| | Check Total: | | | | | | | | 465.00 |
| | CORPUS CHRISTI CALLER TIMES | | | Scripps Newspaper Operating Company | | | | | |
| | LA-00736066 | 12/29/17 | 1828217 | Tax Abatement | GEN | 1285 | 5414 | Advertisemnts & Public Notices | 189.15 |
| | Check Total: | | | | | | | | 189.15 |
| | COURTHOUSE TECHNOLOGIES LTD. | | | Courthouse Technologies Ltd. | | | | | |
| | LA-00736067 | 12/29/17 | 201710001 | ANNUAL SUMMONS DIRECT | GEN | 3510 | 5211 | Office Expenses & Supplies | 39,962.96 |
| | Check Total: | | | | | | | | 39,962.96 |
| | CULLIGAN WATER CONDITIONING | | | Culligan Water Conditioning | | | | | |
| | | 12/29/17 | 442X13938106 | BISHOP COMMUNITY CENTER | GEN | 4190 | 5438 | General Operating Supplies | 45.20 |
| LA-00736068 | | 12/29/17 | 442X13950309 | DRISCOLL COMMUNITY CENTER | GEN | 4190 | 5438 | General Operating Supplies | 37.25 |
| | Check Total: | | | | | | | | 82.45 |

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| CHK | DAILEY & WELLS COMMUNICATIONS INC | | | | Dailey & Wells Communications Inc | | | | |
| | LA-00736069 | 12/29/17 | 12448 | MCKINZIE ANNEX-INSTALL (3) | GEN | 1570 | 5268 | Parts, Supplies & Misc | 3,199.51 |
| | Check Total: | | | | | | | | 3,199.51 |
| | THE DOCTOR'S CENTER | | | | Doctor's Center, The | | | | |
| | LA-00736070 | 12/29/17 | TDC113017 | Standing PO for The Doctor's | GEN | 1280 | 5308 | Post Accident Screening | 75.00 |
| | | 12/29/17 | TDC113017 | The Doctor's Center Post | GEN | 1280 | 5308 | Post Accident Screening | 140.00 |
| | Check Total: | | | | | | | | 215.00 |
| | LLC EPIC AVIATION | | | | EPIC Aviation, LLC | | | | |
| | LA-00736071 | 12/29/17 | B7039846 | 6,003 Gallons of AV Gas 100LL | GEN | 0160 | 1510 | Inventory - Gasoline | 18,706.04 |
| | Check Total: | | | | | | | | 18,706.04 |
| | ERS-TEXAS SOCIAL SECURITY PROGRAM | | | | ERS-Texas Social Security Program | | | | |
| | LA-00736072 | 12/29/17 | ERS 120817 | Annual Administrative Fee for | GEN | 1280 | 5437 | Fees & Permits | 35.00 |
| | Check Total: | | | | | | | | 35.00 |
| | FEDERAL EXPRESS CORP | | | | Federal Express Corp | | | | |
| | LA-00736073 | 12/29/17 | 602500564 | STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 8.15 |
| | | 12/29/17 | 602534191 | standing PO for shipping | GEN | 3890 | 5217 | Postage & Fed Express | 31.61 |
| | Check Total: | | | | | | | | 39.76 |
| | FIRETROL PROTECTION SYSTEMS INC | | | | Firetrol Protection Systems Inc | | | | |
| | LA-00736074 | 12/29/17 | 100502497 | COURTHOUSE-FULL | GEN | 1570 | 5266 | Contract Services-Buildings | 7,425.00 |
| | Check Total: | | | | | | | | 7,425.00 |
| | ALAN T FISHER PH.D | | | | Fisher Ph.D, Alan T | | | | |
| | LA-00736075 | 12/29/17 | AF 121317 | STANDING PO FOR | GEN | 3700 | 5306 | Empl Evals/Testing | 450.00 |
| | | 12/29/17 | AF 121217 | STANDING PO FOR | GEN | 3700 | 5306 | Empl Evals/Testing | 300.00 |
| | Check Total: | | | | | | | | 750.00 |
| | ROBERT FLEDDERMAN | | | | Fledderman, Robert | | | | |
| | LA-00736076 | 12/29/17 | RF 121917 | FY17-18 CCT Meetings | GEN | 1285 | 5462 | Video & Recording Expenses | 300.00 |
| | Check Total: | | | | | | | | 300.00 |

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| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00736077 | 12/29/17 | 3613873431 | NOV17 11/20/17-12/19/17 | GEN | 1545 | 5231 | Telephone Utility Expense | 430.15 |
| | Check Total: | | | | | | | | 430.15 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00736078 | 12/29/17 | 3617672713 | DEC17 12/07/17-01/06/18 | GEN | 1580 | 5231 | Telephone Utility Expense | 457.08 |
| | Check Total: | | | | | | | | 457.08 |
| | G A DOUGLAS | | | | G A Douglas | | | | |
| | | 12/29/17 | GAD 113017 | Scoggins Hangar | GEN | 2118 | 5261 | Buildings-Maintenance & Repair | 2,460.00 |
| | LA-00736079 | 12/29/17 | GAD 120517 | Scoggins Hangar | GEN | 2118 | 5261 | Buildings-Maintenance & Repair | 480.00 |
| | Check Total: | | | | | | | | 2,940.00 |
| | GALLS LLC. | | | | Galls LLC. | | | | |
| | | 12/29/17 | 8861579 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 114.00 |
| | | 12/29/17 | 8264248 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 23.00 |
| | | 12/29/17 | 8914223 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 59.00 |
| | | 12/29/17 | 8934827 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 120.00 |
| | | 12/29/17 | 8934868 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 69.00 |
| | | 12/29/17 | 8881390 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 108.00 |
| | | 12/29/17 | 8861577 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 44.00 |
| | LA-00736080 | 12/29/17 | 8847024 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 9.95 |
| | | 12/29/17 | 8914221 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 69.00 |
| | | 12/29/17 | 8891217 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 92.00 |
| | | 12/29/17 | 8861652 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 180.00 |
| | | 12/29/17 | 8852018 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 150.00 |
| | | 12/29/17 | 8684072 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 90.00 |
| | | 12/29/17 | 8891140 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 84.00 |
| | | 12/29/17 | 8891167 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 216.00 |

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| CHK | | 12/29/17 | 8852020 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 30.00 |
| | LA-00736080 | 12/29/17 | 8852019 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 90.00 |
| | | 12/29/17 | 8851955 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 171.00 |
| Check Total: | | | | | | | | | 1,718.95 |
| GLOBAL PRISONER SERVICES LLC | | | | | Global Prisoner Services LLC | | | | |
| | | 12/29/17 | 4075 | STANDING PO FOR OUT OF COUNTY | GEN | 3700 | 5459 | Transportation of Persons | 751.00 |
| LA-00736081 | | 12/29/17 | 4097 | STANDING PO FOR OUT OF COUNTY | GEN | 3700 | 5459 | Transportation of Persons | 1,065.25 |
| | | 12/29/17 | 4096 | STANDING PO FOR OUT OF COUNTY | GEN | 3700 | 5459 | Transportation of Persons | 769.75 |
| Check Total: | | | | | | | | | 2,586.00 |
| GULF COAST PAPER CO INC | | | | | Gulf Coast Paper Co Inc | | | | |
| LA-00736082 | | 12/29/17 | 1421472 | LAUNDRY SOUR | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 109.84 |
| | | 12/29/17 | 1425026 | LAUNDRY SOUR | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 109.84 |
| Check Total: | | | | | | | | | 219.68 |
| HEB CHECK SERVICES DEPT 166 | | | | | HEB Check Services Dept 166 | | | | |
| | | 12/29/17 | 14HC01278JP22 | K BROOKS 28813899 | GEN | 3622 | 2474 | Restitution Payable | 80.74 |
| LA-00736083 | | 12/29/17 | 17HC1117JP22 | M SCHIWETZ/GRAHAM 00018312 | GEN | 3622 | 2474 | Restitution Payable | 44.52 |
| | | 12/29/17 | 17HC1366JP22 | L DOYLE 19069680 | GEN | 3622 | 2474 | Restitution Payable | 65.56 |
| Check Total: | | | | | | | | | 190.82 |
| HILL COUNTRY DAIRIES INC | | | | | Hill Country Dairies Inc | | | | |
| LA-00736084 | | 12/29/17 | 3131735402 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 272.60 |
| | | 12/29/17 | 3131734702 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 340.75 |
| Check Total: | | | | | | | | | 613.35 |
| MARIA R HUTCHASON | | | | | Hutchason, Maria R | | | | |
| LA-00736085 | | 12/29/17 | 117277 | 12/06-12/08 | GEN | 1160 | 5542 | Travel, Food & Lodging | 101.16 |
| Check Total: | | | | | | | | | 101.16 |

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| CHK | INC. JOHNSON CONTROLS | | | Johnson Controls, Inc. | | | | | |
| | LA-00736086 | 12/29/17 | 158421618094 | COUNTY JAIL-TROUBLESHOOTING | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,589.03 |
| | Check Total: | | | | | | | | 2,589.03 |
| | KNIGHT SECURITY SYSTEMS LLC | | | Knight Security Systems LLC | | | | | |
| | LA-00736087 | 12/29/17 | 779014 | SERVICE CALL TO REPAIR CAMERA | GEN | 3720 | 5258 | Radios & Camera Maint & Repair | 348.75 |
| | Check Total: | | | | | | | | 348.75 |
| | L5E LLC | | | L5E LLC | | | | | |
| | LA-00736088 | 12/29/17 | 1145 | Energy Advisory Consultant | GEN | 1285 | 5305 | Administrat & Consultant Fees | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | LONE STAR HOLDINGS LLC | | | Lone Star Holdings llc | | | | | |
| | LA-00736089 | 12/29/17 | Z4308297 | Over night package to | GEN | 1250 | 5217 | Postage & Fed Express | 21.12 |
| | Check Total: | | | | | | | | 21.12 |
| | SANDRA G LOZANO | | | Lozano, Sandra G | | | | | |
| | LA-00736090 | 12/29/17 | LOZANOS121817 | Traveled to various locations | GEN | 1200 | 5541 | Mileage - Local | 47.53 |
| | Check Total: | | | | | | | | 47.53 |
| | NORBERTO MARTINEZ | | | Martinez, Norberto | | | | | |
| | LA-00736091 | 12/29/17 | 2002CR001131 | TRJPREFUND OVERPAYMENT | GEN | 3650 | 2354 | Refunds Payable-Admin | 20.00 |
| | Check Total: | | | | | | | | 20.00 |
| | BIANCA MEDINA | | | Medina, Bianca | | | | | |
| | LA-00736092 | 12/29/17 | 17FC3015G | TORRES, CHARLEIGH | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JULIAN FIDEL MENDOZA | | | Mendoza, Julian Fidel | | | | | |
| | | 12/29/17 | MENDOZAJ121317 | Courthouse to Records Whse | GEN | 1250 | 5541 | Mileage - Local | 1.47 |
| | LA-00736093 | 12/29/17 | MENDOZAJ121317 | Records Whse to Courthouse | GEN | 1250 | 5541 | Mileage - Local | 0.98 |
| | | 12/29/17 | MENDOZAJ121317 | Courthouse to Medical Examiner | GEN | 1250 | 5541 | Mileage - Local | 1.47 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|--------------|------------|----------------|--------------------------------|--|-------|--------|-------------------------------|------------------|
| CHK | | 12/29/17 | MENDOZAJ121317 | Medical Examiner to Courthouse | GEN | 1250 | 5541 | Mileage - Local | 1.47 |
| | LA-00736093 | 12/29/17 | MENDOZAJ121317 | Courthouse to Records Whse | GEN | 1250 | 5541 | Mileage - Local | 0.98 |
| | | 12/29/17 | MENDOZAJ121317 | Records Whse to Courthouse | GEN | 1250 | 5541 | Mileage - Local | 1.47 |
| Check Total: | | | | | | | | | 7.84 |
| JOANNA MUNIZ | | | | | Muniz, JoAnna | | | | |
| | LA-00736094 | 12/29/17 | 16FC1668B | State of Texas vs. Ruben | GEN | 3340 | 5343 | Transcripts & Interpreters | 58.50 |
| Check Total: | | | | | | | | | 58.50 |
| NOTESMEN INC | | | | | Notesmen Inc | | | | |
| | LA-00736095 | 12/29/17 | 423141 | replace battery lost in | GEN | 0104 | 5249 | Car Repairs, Supplies & Srves | 99.95 |
| | | 12/29/17 | 429585 | new battery-AMG Style | GEN | 3840 | 5249 | Car Repairs, Supplies & Srves | 221.95 |
| Check Total: | | | | | | | | | 321.90 |
| PAI LLC | | | | | PAI LLC | | | | |
| | LA-00736096 | 12/29/17 | 1208 | STANDING PO FOR OUT OF COUNTY | GEN | 3700 | 5459 | Transportation of Persons | 304.20 |
| | | 12/29/17 | 1199 | STANDING PO FOR OUT OF COUNTY | GEN | 3700 | 5459 | Transportation of Persons | 369.50 |
| Check Total: | | | | | | | | | 673.70 |
| RABALAIS CONSTRUCTORS LLC | | | | | Rabalais Constructors LLC | | | | |
| | LA-00736097 | 12/29/17 | 15054 | LABOR FEES MARK A GUZMAN | GEN | 1590 | 5265 | Mechanical Systems Repairs | 392.00 |
| | | 12/29/17 | 15054 | LABOR FEES Efrain Baldiris | GEN | 1590 | 5265 | Mechanical Systems Repairs | 224.00 |
| | | 12/29/17 | 15054 | Facility Solutions Group Inc | GEN | 1590 | 5435 | Equipment Rentals | 905.84 |
| Check Total: | | | | | | | | | 1,521.84 |
| RECOVERY HEALTHCARE CORPORATION | | | | | Recovery Healthcare Corporation | | | | |
| | LA-00736098 | 12/29/17 | 9006697 | Monitoring Women Against | GEN | 2018 | 5434 | Electronic Monitor & ID Costs | 10,283.25 |
| Check Total: | | | | | | | | | 10,283.25 |
| CARLOS REYNA | | | | | Reyna, Carlos | | | | |
| | LA-00736099 | 12/29/17 | 15CR3789B | SANDOVAL, STEVEN | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 350.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|---|-----|-------|--------|-----------------------------|-----------------|
| CHK | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | |
| | LA-00736100 | 12/29/17 | 16CR0520A | GUTHRIE, PHILLIP | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | | 12/29/17 | A2676 | STANDING PO FOR COURT HOUSE | GEN | 1305 | 5185 | Contract Personnel | 3,327.53 |
| | LA-00736101 | 12/29/17 | A2661 | STANDING PO FOR COURT HOUSE | GEN | 1305 | 5185 | Contract Personnel | 3,315.72 |
| | | 12/29/17 | A2677 | Security services for | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | Check Total: | | | | | | | | 7,590.95 |
| | SHI GOVERNMENT SOLUTIONS INC | | | SHI Government Solutions Inc | | | | | |
| | LA-00736102 | 12/29/17 | 8852003 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 15.00 |
| | Check Total: | | | | | | | | 15.00 |
| | SIMPLEXGRINNELL LP 58-2608861 | | | Tyco Fire & Security (US) Management Inc | | | | | |
| | | 12/29/17 | 79663575 | MCKINZIE ANNEX- FIRE | GEN | 1570 | 5266 | Contract Services-Buildings | 3,368.25 |
| | LA-00736103 | 12/29/17 | 79663575 | MCKINZIE ANNEX- FIRE | GEN | 1570 | 5266 | Contract Services-Buildings | 426.43 |
| | | 12/29/17 | 79663575 | MCKINZIE ANNEX-EMERGENCY | GEN | 1570 | 5266 | Contract Services-Buildings | 889.82 |
| | Check Total: | | | | | | | | 4,684.50 |
| | SKID O KAN OF CORPUS CHRISTI INC | | | Skid O Kan of Corpus Christi Inc | | | | | |
| | LA-00736104 | 12/29/17 | 16992BB 73512 | STANDING PO FOR MONTHLY | GEN | 3720 | 5455 | Services - Other | 136.50 |
| | | 12/29/17 | 16991BB 73511 | STANDING PO FOR MONTHLY | GEN | 3720 | 5455 | Services - Other | 105.50 |
| | Check Total: | | | | | | | | 242.00 |
| | KATHRYN W SOWARD PHD | | | Soward PhD, Kathryn W | | | | | |
| | LA-00736105 | 12/29/17 | 17FC3020B | Competency Evaluation | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | SUNOCO LLC | | | Sunoco llc | | | | | |
| | LA-00736106 | 12/29/17 | IN02213603 | STANDING P.O. 2017-2018 | GEN | 3840 | 5241 | Gasoline-Credit Card & Bulk | 1,263.54 |
| | | 12/29/17 | IN02212861 | STANDING P.O. 2017-2018 | GEN | 3840 | 5241 | Gasoline-Credit Card & Bulk | 1,739.48 |
| | Check Total: | | | | | | | | 3,003.02 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------|------------|-----------|------------------------------|------------------------------------|-------|--------|------------------------------|-----------------|
| CHK | TEXAS MULTI-CHEM INC | | | | Texas Multi-Chem Inc | | | | |
| | LA-00736107 | 12/29/17 | 7392 | Diamond Dandy field dirt for | GEN | 0170 | 5264 | Landscape & Grounds M&R | 1,140.00 |
| | Check Total: | | | | | | | | 1,140.00 |
| | THOMSON REUTERS-WEST | | | | West Publishing Corporation | | | | |
| | | 12/29/17 | 837363515 | TX PROPERTY CODE 2018 | GEN | 3140 | 5218 | Books, Magzs & Subscriptions | 64.00 |
| | | 12/29/17 | 837191162 | TX CRIMINAL PROCEDURE CODE | GEN | 3310 | 5218 | Books, Magzs & Subscriptions | 71.00 |
| | LA-00736108 | 12/29/17 | 837365653 | TX CIVIL PRACTICE AND | GEN | 3310 | 5218 | Books, Magzs & Subscriptions | 65.00 |
| | | 12/29/17 | 837365653 | TX FAMILY CODE 2018 | GEN | 3310 | 5218 | Books, Magzs & Subscriptions | 64.00 |
| | | 12/29/17 | 837365654 | TX Civil Practice and | GEN | 3530 | 5218 | Books, Magzs & Subscriptions | 258.00 |
| | | 12/29/17 | 837191164 | TX CRIM PROCEDURE CODE AND | GEN | 3530 | 5218 | Books, Magzs & Subscriptions | 272.00 |
| | Check Total: | | | | | | | | 794.00 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | LA-00736109 | 12/29/17 | 5763872 | ROBSTOWN UNIFORMS | GEN | 4190 | 5463 | Wearing Apparel Expenses | 21.70 |
| | | 12/29/17 | 5765321 | ROBSTOWN UNIFORMS | GEN | 4190 | 5463 | Wearing Apparel Expenses | 21.70 |
| | Check Total: | | | | | | | | 43.40 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | | 12/29/17 | 5760358 | 2017 - 2018 Uniforms Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 9.40 |
| | | 12/29/17 | 5761844 | 2017 - 2018 Uniforms Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 9.40 |
| | | 12/29/17 | 5763292 | 2017 - 2018 Uniforms Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 9.40 |
| | | 12/29/17 | 5764779 | 2017 - 2018 Uniforms Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 9.40 |
| | | 12/29/17 | 5764776 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.86 |
| | | 12/29/17 | 5765042 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.99 |
| | LA-00736110 | 12/29/17 | 5765041 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 12.54 |
| | | 12/29/17 | 5762397 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 53.46 |
| | | 12/29/17 | 5763875 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 53.46 |
| | | 12/29/17 | 5765324 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 53.46 |
| | | 12/29/17 | 5763000 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.06 |
| | | 12/29/17 | 5763008 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.36 |
| | | 12/29/17 | 5763007 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.00 |
| | | 12/29/17 | 5764489 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.06 |

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|---|---------------------|------------|----------------|-----------------------------|---|-------|--------|-----------------------------|-----------|
| CHK | | 12/29/17 | 5764496 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.36 |
| | | 12/29/17 | 5764495 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.00 |
| | | 12/29/17 | 5763010 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.44 |
| | LA-00736110 | 12/29/17 | 5755675 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.44 |
| | | 12/29/17 | 5764498 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.44 |
| | | 12/29/17 | 5748386 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.44 |
| | | 12/29/17 | 5764490 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.61 |
| | Check Total: | | | | | | | | |
| VALERO MARKETING & SUPPLY CO | | | | | Valero Marketing & Supply Co | | | | |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 42.28 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 0121 | 5241 | Gasoline-Credit Card & Bulk | 38.83 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 0170 | 5241 | Gasoline-Credit Card & Bulk | 3,332.35 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 0180 | 5241 | Gasoline-Credit Card & Bulk | 277.12 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline | GEN | 0402 | 7121 | Gasoline | 1,136.21 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline | GEN | 0412 | 7121 | Gasoline | 28.12 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline | GEN | 0440 | 7121 | Gasoline | 1,459.64 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1180 | 5241 | Gasoline-Credit Card & Bulk | 72.44 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1240 | 5241 | Gasoline-Credit Card & Bulk | 120.28 |
| LA-00736111 | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1270 | 5241 | Gasoline-Credit Card & Bulk | 91.16 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1380 | 5241 | Gasoline-Credit Card & Bulk | 133.64 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1470 | 5241 | Gasoline-Credit Card & Bulk | 52.87 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1500 | 5241 | Gasoline-Credit Card & Bulk | 139.14 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 1590 | 5241 | Gasoline-Credit Card & Bulk | 194.17 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3075 | 5241 | Gasoline-Credit Card & Bulk | 116.34 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3092 | 5241 | Gasoline-Credit Card & Bulk | 469.39 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3480 | 5241 | Gasoline-Credit Card & Bulk | 500.07 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3520 | 5241 | Gasoline-Credit Card & Bulk | 443.61 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3700 | 5241 | Gasoline-Credit Card & Bulk | 12,062.30 |

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|--|--------------|----------------|-----------------------------|-----------------------------|--|-------|--------------------------------|-----------------------------|------------------|
| CHK | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3810 | 5241 | Gasoline-Credit Card & Bulk | 2,119.18 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3820 | 5241 | Gasoline-Credit Card & Bulk | 1,741.55 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3830 | 5241 | Gasoline-Credit Card & Bulk | 1,134.74 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3840 | 5241 | Gasoline-Credit Card & Bulk | 109.25 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 3850 | 5241 | Gasoline-Credit Card & Bulk | 3,022.09 |
| | LA-00736111 | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 4190 | 5241 | Gasoline-Credit Card & Bulk | 1,225.72 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 5105 | 5241 | Gasoline-Credit Card & Bulk | 147.81 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 5220 | 5241 | Gasoline-Credit Card & Bulk | 354.81 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 5330 | 5241 | Gasoline-Credit Card & Bulk | 1,512.23 |
| | | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 6110 | 5241 | Gasoline-Credit Card & Bulk | 476.94 |
| | 12/29/17 | 68120757 NOV17 | Gasoline-Credit Card & Bulk | GEN | 6210 | 5241 | Gasoline-Credit Card & Bulk | 135.06 | |
| Check Total: | | | | | | | | | 32,689.34 |
| STEPHEN ACUNA | | | | | Acuna, Stephen | | | | |
| LA-00736112 | 12/29/17 | 18SCM1 | Inv#18SCM1, 12/18/17 | PRO | 0411 | 7021 | Mileage - Local | 194.10 | |
| Check Total: | | | | | | | | | 194.10 |
| EDWARD ARELLANO | | | | | ARELLANO, EDWARD | | | | |
| LA-00736113 | 12/29/17 | 18ERM1 | Inv#18ERM1, 12/15/17 | PRO | 0411 | 7021 | Mileage - Local | 266.43 | |
| Check Total: | | | | | | | | | 266.43 |
| CALALLEN MINOR EMERGENCY CENTER PA | | | | | Calallen Minor Emergency Center PA | | | | |
| LA-00736114 | 12/29/17 | 0272113017A | Inv#02-72-113017A, 11/30/17 | PRO | 0440 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 | |
| Check Total: | | | | | | | | | 45.00 |
| CLINICAL PATHOLOGY LABORATORIES INC | | | | | Clinical Pathology Laboratories Inc | | | | |
| LA-00736115 | 12/29/17 | 2017100 | Inv#201710-0, 10/31/17 | PRO | 0402 | 7239 | Pharchem INC. | 1,352.36 | |
| | 12/29/17 | 2017110 | Inv#201711-0, 11/30/17 | PRO | 0402 | 7239 | Pharchem INC. | 946.01 | |
| Check Total: | | | | | | | | | 2,298.37 |
| ANEESAH LILIANA CORDOVA | | | | | Cordova, Aneesah Liliana | | | | |
| LA-00736116 | 12/29/17 | 18ACORM1 | Inv#18ACORM1, 12/18/17 | PRO | 0411 | 7021 | Mileage - Local | 152.48 | |
| Check Total: | | | | | | | | | 152.48 |

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|------------|---|------------|-------------|---|-----|-------|--------|--------------------------------|-----------------|
| CHK | CPL RETAIL ENERGY | | | CPL RETAIL ENERGY | | | | | |
| | LA-00736117 | 12/29/17 | 1157375532 | Inv#1157375532, 12/13/17 | PRO | 0440 | 7522 | Electricity | 1,217.16 |
| | Check Total: | | | | | | | | 1,217.16 |
| | THE DOCTOR'S CENTER | | | Doctor's Center, The | | | | | |
| | | 12/29/17 | 0172113017A | Inv#01-72-113017A, 11/30/17 | PRO | 0402 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 |
| | LA-00736118 | 12/29/17 | 0172113017A | Inv#01-72-113017A, 11/30/17 | PRO | 0412 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 |
| | | 12/29/17 | 0172113017A | Inv#01-72-113017A, 11/30/17 | PRO | 0440 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 |
| | Check Total: | | | | | | | | 135.00 |
| | CHARLES JOSEPH ENGLISH II | | | English II, Charles Joseph | | | | | |
| | LA-00736119 | 12/29/17 | 18CEM1 | Inv#18CEM1, 12/20/17 | PRO | 0411 | 7021 | Mileage - Local | 9.63 |
| | Check Total: | | | | | | | | 9.63 |
| | LORI LEE GARCIA | | | Garcia, Lori Lee | | | | | |
| | | 12/29/17 | 18LZM1 | Inv#18LZM1, 12/06/17 | PRO | 0410 | 7021 | Mileage - Local | 64.20 |
| | LA-00736120 | 12/29/17 | 18LZ1 | Inv#18LZ1, 12/19/17 | PRO | 0410 | 7024 | Ground Transportation | 7.00 |
| | | 12/29/17 | 18LZ1 | Inv#18LZ1, 12/19/17 | PRO | 0410 | 7025 | Per Diem | 189.00 |
| | Check Total: | | | | | | | | 260.20 |
| | SANDRA GARZA | | | Garza, Sandra | | | | | |
| | LA-00736121 | 12/29/17 | 18SGM1 | Inv#18SCM1, 12/14/17 | PRO | 0402 | 7021 | Mileage - Local | 35.85 |
| | Check Total: | | | | | | | | 35.85 |
| | VICTORIA CLARA GARZA | | | Garza, Victoria Clara | | | | | |
| | LA-00736122 | 12/29/17 | 18VGM1 | Inv#18VGM1, 12/18/17 | PRO | 0410 | 7021 | Mileage - Local | 62.06 |
| | Check Total: | | | | | | | | 62.06 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | Gateway Printing & Office Supply Inc | | | | | |
| | | 12/29/17 | 45393960 | Inv#4539396-0, 12/11/17 | PRO | 0402 | 7421 | Office Expense & Supplies | 60.00 |
| | LA-00736123 | 12/29/17 | 45448120 | Inv#4544812-0, 12/21/17 | PRO | 0402 | 7421 | Office Expense & Supplies | 628.22 |
| | Check Total: | | | | | | | | 688.22 |

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|------------|-----------------------------------|------------|-----------|------------------------|-------------------------------|-------|--------|------------------------------|---------------|
| CHK | AMANDA GONZALEZ | | | | Gonzalez, Amanda | | | | |
| | LA-00736124 | 12/29/17 | 18AOM1 | Inv#18AOM1, 12/15/17 | PRO | 0410 | 7021 | Mileage - Local | 144.45 |
| | Check Total: | | | | | | | | 144.45 |
| | JAIME ALONSO GONZALEZ | | | | Gonzalez, Jaime Alonso | | | | |
| | LA-00736125 | 12/29/17 | 18JL1 | Inv#18JL1, 12/18/17 | PRO | 0405 | 7025 | Per Diem | 189.00 |
| | Check Total: | | | | | | | | 189.00 |
| | DANIELLE HAYEK | | | | Hayek, Danielle | | | | |
| | LA-00736126 | 12/29/17 | 18DHAYM1 | Inv#18DHAYM1, 12/20/17 | PRO | 0410 | 7021 | Mileage - Local | 342.40 |
| | Check Total: | | | | | | | | 342.40 |
| | HOME DEPOT CREDIT SERVICES | | | | Citibank N A | | | | |
| | LA-00736127 | 12/29/17 | 7583887 | Inv#7583887, 12/12/17 | PRO | 0440 | 7433 | Parts & Misc Supplies | 53.88 |
| | Check Total: | | | | | | | | 53.88 |
| | JAMIE ELVIRA JOHNSON | | | | Johnson, Jamie Elvira | | | | |
| | LA-00736128 | 12/29/17 | 18JJM1 | Inv#18JJM1, 12/21/17 | PRO | 0402 | 7021 | Mileage - Local | 133.75 |
| | Check Total: | | | | | | | | 133.75 |
| | JOHNNY MARQUEZ | | | | Marquez, Johnny | | | | |
| | LA-00736129 | 12/29/17 | 18JOMAM1 | Inv#18JOMAM1, 12/13/17 | PRO | 0411 | 7021 | Mileage - Local | 25.68 |
| | Check Total: | | | | | | | | 25.68 |
| | LUANN MCDONALD | | | | McDonald, LuAnn | | | | |
| | LA-00736130 | 12/29/17 | 18LMCDM1 | Inv#18LMCDM1, 12/12/17 | PRO | 0410 | 7021 | Mileage - Local | 118.77 |
| | Check Total: | | | | | | | | 118.77 |
| | ERICKA ANGELA MORIN | | | | Morin, Ericka Angela | | | | |
| | LA-00736131 | 12/29/17 | 18EM1 | Inv#18EM1, 12/19/17 | PRO | 0440 | 7025 | Per Diem | 168.00 |
| | Check Total: | | | | | | | | 168.00 |
| | PUBLIC AGENCY TRAINING | | | | Public Agency Training | | | | |
| | LA-00736132 | 12/29/17 | 224422 | Inv#224422, 12/18/17 | PRO | 0440 | 7327 | Educational-Registration Fee | 975.00 |
| | Check Total: | | | | | | | | 975.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|-------------|------------------------|-------------------------------------|-------|--------|---------------------------|--------|
| CHK | PRISCILLA QUINTERO | | | | Quintero, Priscilla | | | | |
| | LA-00736133 | 12/29/17 | 18PQ1 | Inv#18PQ1, 12/2017 | PRO | 0402 | 7025 | Per Diem | 189.00 |
| | Check Total: | | | | 189.00 | | | | |
| | SAM'S CLUB | | | | Sam's East Inc | | | | |
| | LA-00736134 | 12/29/17 | 6837 | Inv#6837, 12/15/17 | PRO | 0440 | 7421 | Office Expense & Supplies | 29.85 |
| | Check Total: | | | | 29.85 | | | | |
| | SAT RADIO COMMUNICATIONS LTD | | | | SAT Radio Communications LTD | | | | |
| | LA-00736135 | 12/29/17 | 287597 | Inv#287597, 12/12/17 | PRO | 0402 | 7563 | Radio Air Time | 240.00 |
| | | 12/29/17 | 287598 | Inv#287598, 12/12/17 | PRO | 0440 | 7563 | Radio Air Time | 352.00 |
| | Check Total: | | | | 592.00 | | | | |
| | MARY SAUCEDA | | | | Sauceda, Mary | | | | |
| | LA-00736136 | 12/29/17 | 18MYM1 | Inv#18MYM1,12/20/17 | PRO | 0410 | 7021 | Mileage - Local | 24.61 |
| | Check Total: | | | | 24.61 | | | | |
| | KIMBERLY SOLIZ | | | | Soliz, Kimberly | | | | |
| | LA-00736137 | 12/29/17 | 18KSM1 | Inv#18KSM1, 12/15/17 | PRO | 0410 | 7021 | Mileage - Local | 70.62 |
| | Check Total: | | | | 70.62 | | | | |
| | SOUTHERN COMPUTER WAREHOUSE | | | | Southern Computer Warehouse | | | | |
| | LA-00736138 | 12/29/17 | IN000469295 | Inv#469295, 12/5/17 | PRO | 0402 | 7421 | Office Expense & Supplies | 425.94 |
| | | 12/29/17 | IN000471230 | Inv#471230, 12/13/17 | PRO | 0440 | 7421 | Office Expense & Supplies | 291.58 |
| | Check Total: | | | | 717.52 | | | | |
| | STARR COUNTY | | | | Starr County | | | | |
| | LA-00736139 | 12/29/17 | 18STARR3 | Inv#18Starr3, 12/14/17 | PRO | 0434 | 7223 | SAE's | 180.00 |
| | Check Total: | | | | 180.00 | | | | |
| | SYNCHRONY BANK | | | | Synchrony Bank | | | | |
| | LA-00736140 | 12/29/17 | 18W3 | Inv#18W3, 12/22/17 | PRO | 0440 | 7447 | Commissary Supplies | 772.18 |
| | Check Total: | | | | 772.18 | | | | |

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Starting Check No.: 00736034
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------|------------|------------|------------------------|-----------------------------------|-------|--------|--------------------------|-----------------|
| CHK | TEXAS DEPARTMENT OF | | | | Texas Department of | | | | |
| | | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0411 | 5155 | Group Health Insurance | 2,726.18 |
| | | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0433 | 5155 | Group Health Insurance | 621.90 |
| | LA-00736141 | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0438 | 5155 | Group Health Insurance | 1,243.80 |
| | | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0439 | 5155 | Group Health Insurance | 621.90 |
| | | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0450 | 5155 | Group Health Insurance | 2,077.28 |
| | | 12/29/17 | 18ERS4 | Inv#18ERS4, 12/15/17 | PRO | 0455 | 5155 | Group Health Insurance | 1,243.80 |
| | Check Total: | | | | | | | | 8,534.86 |
| | SHERRY THOMAS | | | | Thomas, Sherry | | | | |
| | LA-00736142 | 12/29/17 | 18STM1 | Inv#18STM1, 12/19/17 | PRO | 0410 | 7021 | Mileage - Local | 31.03 |
| | Check Total: | | | | | | | | 31.03 |
| | ELIZABETH VALENZUELA | | | | VALENZUELA, ELIZABETH | | | | |
| | LA-00736143 | 12/29/17 | 18EVM1 | Inv#18EVM1, 12/01/17 | PRO | 0402 | 7021 | Mileage - Local | 205.44 |
| | Check Total: | | | | | | | | 205.44 |
| | MELINDA VASQUEZ | | | | Vasquez, Melinda | | | | |
| | LA-00736144 | 12/29/17 | 18ML1 | Inv#18ML1, 12/19/17 | PRO | 0402 | 7025 | Per Diem | 189.00 |
| | Check Total: | | | | | | | | 189.00 |
| | KENYETTA R WILLIAMS | | | | Williams, Kenyetta R | | | | |
| | LA-00736145 | 12/29/17 | 18KWILM1 | Inv#18KWILM1, 12/20/17 | PRO | 0410 | 7021 | Mileage - Local | 100.58 |
| | Check Total: | | | | | | | | 100.58 |
| | ANGELES DE DIOS | | | | Angeles de Dios | | | | |
| | LA-00736146 | 12/29/17 | LOPEZ J | R168824 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | Check Total: | | | | | | | | 590.00 |
| | CARROLL LANE | | | | EIG Texas Carroll Lane LLC | | | | |
| | LA-00736147 | 12/29/17 | MCHESTER B | R168863 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 570.97 |
| | Check Total: | | | | | | | | 570.97 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-------------|--|-----|-------|--------|----------------------------|-----------------|
| CHK | CASILLAS RENTAL | | | Casillas Rental | | | | | |
| | LA-00736148 | 12/29/17 | MILLER A | R168842 DEC. RENT | WEL | 2178 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | CITY OF CORPUS CHRISTI | | | City of Corpus Christi | | | | | |
| | LA-00736149 | 12/29/17 | R168738 | R168738 | WEL | 2178 | 5237 | Utilities - Direct Clients | 91.60 |
| | | 12/29/17 | R168791 | R168791 | WEL | 4120 | 5237 | Utilities - Direct Clients | 170.98 |
| | Check Total: | | | | | | | | 262.58 |
| | CORPUS CHRISTI MANAGEMENT GROUP LLC | | | Corpus Christi Management Group llc | | | | | |
| | LA-00736150 | 12/29/17 | DUENES J | R168790 | WEL | 2178 | 5467 | Rent/Mortgage Payment | 1,000.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | CORPUS CHRISTI WILBERT LP | | | Corpus Christi Wilbert LP | | | | | |
| | LA-00736151 | 12/29/17 | LOPEZ J | R168865 - 201712053 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 12/29/17 | TOWNSEND M | R168864-201712004 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 660.00 |
| | CORPUS CHRISTI HOUSING AUTHORITY | | | Corpus Christi Housing Authority | | | | | |
| | LA-00736152 | 12/29/17 | MCDONOUGH H | R168792 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 66.00 |
| | Check Total: | | | | | | | | 66.00 |
| | HILDA C GARCIA | | | Garcia, Hilda C | | | | | |
| | LA-00736153 | 12/29/17 | RAMIREZ L | R168787 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | CIRINO GONZALEZ | | | Gonzalez, Cirino | | | | | |
| | LA-00736154 | 12/29/17 | CASARES F | R168789 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 700.00 |
| | Check Total: | | | | | | | | 700.00 |

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Starting Check No.: 00736034
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-------------|-------------------|--|-------|--------|----------------------------|---------------|
| CHK | GREEN MOUNTAIN ENERGY COMPANY | | | | Green Mountain Energy Company | | | | |
| | | 12/29/17 | R168851 | R168851 | WEL | 1350 | 5237 | Utilities - Direct Clients | 110.89 |
| | LA-00736155 | 12/29/17 | R168729 | R168729 | WEL | 2178 | 5237 | Utilities - Direct Clients | 35.15 |
| | | 12/29/17 | R168838 | R168838 | WEL | 4120 | 5237 | Utilities - Direct Clients | 266.61 |
| | | 12/29/17 | R168852 | R168852 | WEL | 4120 | 5237 | Utilities - Direct Clients | 181.38 |
| | Check Total: | | | | | | | | 594.03 |
| | GREEN MOUNTAIN ENERGY COMPANY | | | | Green Mountain Energy Company | | | | |
| | LA-00736156 | 12/29/17 | R168803 | R168803 | WEL | 4120 | 5237 | Utilities - Direct Clients | 57.65 |
| | Check Total: | | | | | | | | 57.65 |
| | ISLAND REALTORS PROPERTY MANAGEMENT INC | | | | Island Realtors Property Management Inc | | | | |
| | LA-00736157 | 12/29/17 | HUMPHRIES R | R168788 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | JACKSONWOODS MOBILE HOME COMMUNITY | | | | Jacksonwoods Mobile Home Community | | | | |
| | LA-00736158 | 12/29/17 | PAVLICEK C | R168866 DEC. RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | LIVING STEWARD PROPERTIES LTD | | | | Living Steward Properties Ltd | | | | |
| | LA-00736159 | 12/29/17 | NAJERA L | R168823 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 350.00 |
| | | 12/29/17 | SANDERS S | R168800 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 350.00 |
| | Check Total: | | | | | | | | 700.00 |
| | MAC LAMAR MANAGEMENT LLC | | | | Mac Lamar Management LLC | | | | |
| | LA-00736160 | 12/29/17 | JONES I | R168730 | WEL | 2178 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | RAUL T PEREZ | | | | Perez, Raul T | | | | |
| | LA-00736161 | 12/29/17 | GARCIA C | R168844 DEC. RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | SEA GULF VILLA | | | | Sea Gulf Villa | | | | |
| | LA-00736162 | 12/29/17 | MEYER L | R168804 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 122.00 |
| | Check Total: | | | | | | | | 122.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|---|------------|--------------|-----------------------|---|-------|--------|--------------------------------|-------------------|
| CHK | SHORES APARTMENTS | | | | GLOB Shores LLC | | | | |
| | LA-00736163 | 12/29/17 | MOLINA P | R168837 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 525.00 |
| | Check Total: | | | | | | | | 525.00 |
| | SIERRA ROYALE | | | | Sierra Royale | | | | |
| | LA-00736164 | 12/29/17 | ALVARADO C | R168867 DEC. RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | SOUTH POINTE APARTMENTS | | | | South Pointe Apartments | | | | |
| | LA-00736165 | 12/29/17 | RATCLIFF C | R168801 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 525.00 |
| | Check Total: | | | | | | | | 525.00 |
| | SOUTH TEXAS SOCIAL WORKERS SOCIETY | | | | South Texas Social Workers Society | | | | |
| | | 12/29/17 | STSWS 122717 | R168855-RACH R | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 40.00 |
| | | 12/29/17 | STSWS 122717 | R168855- WOOLDRIDGE L | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 40.00 |
| | | 12/29/17 | STSWS 122717 | R168855-GARZA A | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 40.00 |
| | LA-00736166 | 12/29/17 | STSWS 122717 | R168855-BALBOA E | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 40.00 |
| | | 12/29/17 | STSWS 122717 | R168855-MITSUI E | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 40.00 |
| | | 12/29/17 | STSWS 122717 | R168855-REVILLA H | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 50.00 |
| | | 12/29/17 | STSWS 122717 | R168855-RODRIGUEZ J | WEL | 4110 | 5447 | Membrships,Dues,Certifications | 50.00 |
| | Check Total: | | | | | | | | 300.00 |
| | THE PALMS AT LEOPARD LTD | | | | The Palms at Leopard Ltd | | | | |
| | LA-00736167 | 12/29/17 | BODY K | R168770 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 306.00 |
| | Check Total: | | | | | | | | 306.00 |
| | VALHALLA APARTMENTS | | | | Valhalla Apartments | | | | |
| | LA-00736168 | 12/29/17 | RHODEN V | R168862 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 425.78 |
| | Check Total: | | | | | | | | 425.78 |
| Subtotal - CHK | | | | | | | | | 240,401.84 |
| Overall Total | | | | | | | | | 240,401.84 |

Check Register

Starting Check No.: 00048199
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 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------|------------|-----------|-------------------------------|------------------------------|-------|--------|-------------------------------|-----------------|
| EFT | JERRY BATEK | | | | Batek, Jerry | | | | |
| | LA-00048199 | 12/29/17 | 15CR1951C | MAGALLANES, PETE | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | TRAVIS W BERRY | | | | Berry, Travis W | | | | |
| | LA-00048200 | 12/29/17 | 16AR0861G | SALAZAR, PATRICIA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | WILLIAM BILL BONILLA | | | | Bonilla, William Bill | | | | |
| | | 12/29/17 | 07CR4523C | LERMA, JOSE | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00048201 | 12/29/17 | 17FC0343C | SALINAS, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 17FC3842C | SALINAS, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | STEPHEN W BYRNE | | | | Byrne, Stephen W | | | | |
| | LA-00048202 | 12/29/17 | 08CR2367G | GONZALEZ, ADAM | GEN | 3370 | 5342 | Appointed Attny Fees | 545.00 |
| | Check Total: | | | | | | | | 545.00 |
| | CAPTURION NETWORK LLC | | | | Capturion Network LLC | | | | |
| | LA-00048203 | 12/29/17 | 12011710 | Marque Messaging Approved CCT | GEN | 0141 | 5305 | Administrat & Consultant Fees | 115.54 |
| | Check Total: | | | | | | | | 115.54 |
| | KEVIN L COCHRAN | | | | Cochran, Kevin L | | | | |
| | | 12/29/17 | 17MC70963 | RODRIGUEZ, CARLOS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17621255 | BOOKER, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00048204 | 12/29/17 | 12CR3658C | AGUILAR, DANNY | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 17FC1673F | KELLEY, PHILLIP | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC1672F | KELLEY, PHILLIP | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 1,600.00 |
| | THOMAS CASH CONNELLY | | | | Connelly, Thomas Cash | | | | |
| | LA-00048205 | 12/29/17 | 17FC3517B | DEVINEY, DEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 400.00 |

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 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|---------------------|-----------|---------------------------|-----|-------|--------|-------------------------------|------------------|
| EFT | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | | 12/29/17 | 113992B | DEGOLLADO, ARMANDO | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00048206 | 12/29/17 | 955428G | RIVERA, BEATRICE | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 12/29/17 | 15CR2518H | DIAS, KASHIF | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 15CR2381H | DIAS, KASHIF | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 17FC0056H | DIAS, KASHIF | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 1,350.00 |
| | WILLIAM P DELGADO | | | Delgado, William P | | | | | |
| | LA-00048207 | 12/29/17 | 16CR1074C | RAMOS, STEPHAN | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 350.00 |
| | ERIC FLORES | | | Flores, Eric | | | | | |
| | LA-00048208 | 12/29/17 | 11CR2124A | PENA, CRYSTAL | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 09CR3980H | MCLANE, JESSICA | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 700.00 |
| | FLORES, LAW OFFICE OF RENE C | | | Flores, Rene C | | | | | |
| | LA-00048209 | 12/29/17 | 15CR53352 | GOMEZ, TOMAS | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 300.00 |
| | GARZA LAW FIRM | | | Garza Law Firm | | | | | |
| | LA-00048210 | 12/29/17 | 080937B | PONCE, MANUEL | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 12/29/17 | 133124G | RUBIO, ADAN | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | Check Total: | | | | | | | 300.00 |
| | GLOBAL SPECTRUM LP | | | Global Spectrum LP | | | | | |
| | LA-00048211 | 12/29/17 | 47391 | FYE SEPTEMBER 2017 | GEN | 0141 | 5428 | Contract Services-Other | 57,997.00 |
| | | Check Total: | | | | | | | 57,997.00 |

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| EFT | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | | 12/29/17 | 14CR58643 | MARINES, GRACIE | GEN | 3130 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00048212 | 12/29/17 | 17FC4493G | ANZALDUA, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC1548G | VINES, REAGAN | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 900.00 |
| | A GONZALEZ LAW FIRM PLLC | | | Gonzalez Law Firm PLLC, A | | | | | |
| | LA-00048213 | 12/29/17 | 112664G | CAMARENO, THOMAS | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | LISA GREENBERG | | | Greenberg, Lisa | | | | | |
| | LA-00048214 | 12/29/17 | 17622145 | GARZA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 12/29/17 | 17FC3740C | HOWE, PAUL | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 500.00 |
| | LUIS OCTAVIO GUTIERREZ | | | Gutierrez, Luis Octavio | | | | | |
| | | 12/29/17 | 16CR3830C | COBERN, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00048215 | 12/29/17 | 17FC0420B | LUCKE, ROBYN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC1593B | LUCKE, ROBYN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | LAW OFFICE OF JACYR HEIL | | | Heil, Law Office of Jacyr | | | | | |
| | LA-00048216 | 12/29/17 | 13CR0116C | TREVINO, YVETTE | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | ANGELICA E HERNANDEZ | | | Hernandez, Angelica E | | | | | |
| | LA-00048217 | 12/29/17 | 17FC1295G | ZAMORA, JOE | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | P.C HINKLE & VILLARREAL | | | Hinkle & Villarreal, P.C | | | | | |
| | LA-00048218 | 12/29/17 | 17MC16263 | HASTON, JASON | GEN | 3130 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |

Check Register

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 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------|------------|-----------|------------------------------|----------------------------------|-------|--------|-------------------------------|-----------------|
| EFT | JEFFREY F KANE | | | | Kane, Jeffrey F | | | | |
| | LA-00048219 | 12/29/17 | 17618965 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JOHN M LAMERSON | | | | Lamerson, John M | | | | |
| | LA-00048220 | 12/29/17 | 15CR3709G | STUBBS, ANDREW | GEN | 3370 | 5342 | Appointed Attny Fees | 6,600.00 |
| | Check Total: | | | | | | | | 6,600.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | | 12/29/17 | 17FC2286C | RAMIREZ, RAUL | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00048221 | 12/29/17 | 17FC3426B | SALTON, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | | 12/29/17 | 17FC3427B | SALTON, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 1,950.00 |
| | ESTEBAN LOPEZ JR | | | | Lopez Jr, Esteban | | | | |
| | LA-00048222 | 12/29/17 | 090802G | NAVARRO, FELIPE | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | DR TROY CHARLES MARTINEZ | | | | Martinez, Dr Troy Charles | | | | |
| | LA-00048223 | 12/29/17 | 17FC2659A | SOT V. JOHN MICHAEL LABORDE, | GEN | 3310 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | EDWARD NICHOLAS MILAM | | | | Milam, Edward Nicholas | | | | |
| | | 12/29/17 | 17FC1673F | KELLEY, PHILLIP | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00048224 | 12/29/17 | 17FC1672F | KELLEY, PHILLIP | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 200.00 |
| | OLIVIA OBALLE-AGUILAR | | | | Oballe-Aguilar, Olivia | | | | |
| | | 12/29/17 | 16FC1668B | STATE VS. RUBEN GONZALES | GEN | 3340 | 5343 | Transcripts & Interpreters | 380.00 |
| | LA-00048225 | 12/29/17 | 17FC2061B | State vs. Justin Bayardo | GEN | 3340 | 5343 | Transcripts & Interpreters | 175.00 |
| | Check Total: | | | | | | | | 555.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | CHUKWUDIOGO CHISOM ONYENEZI | | | | Onyenezi, Chukwudiogo Chisom | | | | |
| | LA-00048226 | 12/29/17 | ONYENEZI1122117 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 1,300.26 |
| | Check Total: | | | | | | | | 1,300.26 |
| | VANCE D PATON | | | | Paton, Vance D | | | | |
| | | 12/29/17 | CPS DRUG | PACHECO, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17620095 | WORTHY, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.93 |
| | | 12/29/17 | CPS DRUG | GILLIAM, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.76 |
| | | 12/29/17 | CPS DRUG | MARTINEZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.93 |
| | | 12/29/17 | CPS DRUG | MARTINEZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.93 |
| | | 12/29/17 | CPS DRUG | MARTINEZ, REP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | CPS DRUG | PACHECO, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.93 |
| | | 12/29/17 | 17615135 | ZAVALA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | LA-00048227 | 12/29/17 | 17615135 | ZAVALA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17619285 | ESQUIVEL, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17619695 | ORNELAS/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17619695 | ORNELAS/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17620095 | WORTHY, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17615135 | ZAVALA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17615135 | ZAVALA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |

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| EFT | | 12/29/17 | 17608725 | STEWART, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17608725 | STEWART, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17608725 | STEWART, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17609725 | CARCIA/ALLEN | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17613815 | FONTAINE/GARCIA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | LA-00048227 | 12/29/17 | 16626945 | SOLIZ, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17604075 | MOYA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17604075 | MOYA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 16.92 |
| | | 12/29/17 | 17604075 | MOYA, RESP PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| | | 12/29/17 | 17605985 | RODRIGUEZ/MARTINEZ, RESP PRNTS | GEN | 3150 | 5342 | Appointed Attny Fees | 14.00 |
| | | 12/29/17 | 17605985 | RODRIGUEZ/MARTINEZ, RESP PRNTS | GEN | 3150 | 5342 | Appointed Attny Fees | 10.77 |
| Check Total: | | | | | | | | | 500.00 |
| PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | | Augenstein, Amie | | | | |
| | LA-00048228 | 12/29/17 | 11CR4006G | MURRAY, NAN | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 12/29/17 | 11CR2747G | MURRAY, NAN | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 700.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | LA-00048229 | 12/29/17 | 17FC4506C | CANTU, MICHAEL | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 12/29/17 | 17FC4137G | ROQUE, RENE | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| PRO TECH MECHANICAL INC | | | | | Pro Tech Mechanical Inc | | | | |
| | LA-00048230 | 12/29/17 | S23220 | COURTHOUSE (IT AREA) | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,938.54 |
| Check Total: | | | | | | | | | 1,938.54 |

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| EFT | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | | 12/29/17 | 13CR47002 | LEAL, JENNIFER | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC4368C | COBERN, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC4414C | COBERN, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00048231 | 12/29/17 | 16FC1651C | COBERN, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 14CR3986F | TAYLOR, RYAN | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 12/29/17 | 17FC2504F | TAYLOR, RYAN | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 17FC2505F | TAYLOR, RYAN | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,900.00 |
| | MICHAEL J RYAN | | | Ryan, Michael J | | | | | |
| | LA-00048232 | 12/29/17 | 106369B | DELEON, JOE | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | SERAPHIA A SAMPSON-LOTT | | | Sampson-Lott, Seraphia A | | | | | |
| | | 12/29/17 | 3000148 | JUVENILE JUSTICE CENTER-LAWN | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,190.00 |
| | LA-00048233 | 12/29/17 | 3000148 | AYERS DITCH, RIGHT OF WAY | GEN | 1570 | 5264 | Landscape & Grounds M&R | 275.00 |
| | | 12/29/17 | 3000148 | MONTHLY PLANTER AREA & | GEN | 1570 | 5264 | Landscape & Grounds M&R | 233.33 |
| | Check Total: | | | | | | | | 1,698.33 |
| | CHARLES CECIL STARCHER | | | Starcher, Charles Cecil | | | | | |
| | LA-00048234 | 12/29/17 | 16CR3366G | LYNCH, STEVE | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | | 12/29/17 | 16CR2827G | WILSON, RODNEY | GEN | 3370 | 5342 | Appointed Attny Fees | 908.00 |
| | Check Total: | | | | | | | | 1,308.00 |
| | WILLIAM J STITH | | | Stith, William J | | | | | |
| | LA-00048235 | 12/29/17 | 14CR2232A | BEACH, PHILIP | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
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| EFT | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | | 12/29/17 | 17MC22142 | MASON, VERONICA | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| | LA-00048236 | 12/29/17 | 17MC86112 | MASON, VERONICA | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| | | 12/29/17 | 17MC28572 | MASON, VERONICA | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| | Check Total: | | | | | | | | 450.00 |
| | THE GEO GROUP INC | | | | The Geo Group Inc | | | | |
| | | 12/29/17 | 260170602BOP | CBDC New Housing | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 7,304.04 |
| | LA-00048237 | 12/29/17 | 260170602BOP | INTEREST | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 5.40 |
| | Check Total: | | | | | | | | 7,309.44 |
| | RUBEN ANTHONY TIJERINA JR | | | | Tijerina Jr, Ruben Anthony | | | | |
| | | 12/29/17 | 15CR0660G | KILES, SARINA | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00048238 | 12/29/17 | 17FC1515G | SINGLETON, KEVIN | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | | 12/29/17 | 17FC1515G | SINGLETON, KEVIN | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 850.00 |
| | RICHARD TORRES II | | | | Torres II, Richard | | | | |
| | LA-00048239 | 12/29/17 | 15CR27363 | GARCIA, MELODY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | TROY'S ULTIMATE GATES LLC DBA TROYS FENCE | | | | Troy's Ultimate Gates LLC DBA Troys Fence | | | | |
| | | 12/29/17 | 1293 | MEDICAL EXAMINER - PERFORM | GEN | 1570 | 5265 | Mechanical Systems Repairs | 350.00 |
| | LA-00048240 | 12/29/17 | 1293 | REMOVE & REPLACE 4" | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,415.00 |
| | Check Total: | | | | | | | | 1,765.00 |
| | STANLEY AARON TURPEN | | | | Turpen, Stanley Aaron | | | | |
| | | 12/29/17 | 14CR4222C | FLORES, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00048241 | 12/29/17 | 15CR0372C | FLORES, JAMES | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 12/29/17 | 16CR0368H | ALDACO, ANGEL | GEN | 3380 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 1,350.00 |

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| EFT | MICHELE VILLARREAL-KUCHTA | | | Villarreal-Kuchta, Michele | | | | | |
| | | 12/29/17 | 093512B | GARZA, BOBBY | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00048242 | 12/29/17 | 124307E | BROWN, OLIVER | GEN | 3350 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 12/29/17 | 145931E | BROWN, OLIVER | GEN | 3350 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 12/29/17 | 0762657G | CASTILLO, DANNY | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | Check Total: | | | | | | | 600.00 |
| | CAROLYN M VOIGT | | | Voigt, Carolyn M | | | | | |
| | | 12/29/17 | 040999C | BUENTELLO, JULIAN | GEN | 3320 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00048243 | 12/29/17 | 144306G | CANCHOLA, JOHN | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 12/29/17 | 084379G | BROWN, PEDRO | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | Check Total: | | | | | | | 450.00 |
| | HAROLD CHRISTOPHER WALLER | | | Waller, Harold Christopher | | | | | |
| | LA-00048244 | 12/29/17 | 12CR1105G | MATUREY, CHRISELDA | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 350.00 |
| | ROBERT ZAMORA | | | Zamora, Robert | | | | | |
| | | 12/29/17 | 16CR0322B | WRIGHT, STEPHEN | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00048245 | 12/29/17 | 16CR2406B | WRIGHT, STEPHEN | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 12/29/17 | 16CR2405B | WRIGHT, STEPHEN | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 12/29/17 | 16CR1927B | WRIGHT, STEPHEN | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
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| EFT | RICHARD D ZAPATA | | | | Zapata, Richard D | | | | |
| | | 12/29/17 | 12CR25562 | ELY, JESSICA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00048246 | 12/29/17 | 12CR31502 | ELY, JESSICA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 12/29/17 | 12CR25922 | ELY, JESSICA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| Subtotal - EFT | | | | | | | | | 104,582.11 |
| Overall Total | | | | | | | | | 104,582.11 |

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| EFT | ATTORNEY GENERAL OF TEXAS | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 228.99 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 321.69 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 242.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 198.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 290.43 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 154.62 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 365.54 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 269.54 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 387.95 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 394.15 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 181.38 |
| | LA-00048198 | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 387.69 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 166.62 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 258.46 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 232.15 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 314.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 120.00 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 228.46 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 254.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 228.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 282.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 289.38 |

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| EFT | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 122.31 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 233.08 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 205.38 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 643.61 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 487.71 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 108.46 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 192.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 80.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 188.77 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 193.85 |
| | LA-00048198 | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 132.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 543.23 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 324.92 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 192.00 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 130.62 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.46 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 113.08 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 192.00 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 227.08 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 275.54 |
| | | 12/29/17 | SDUTX1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 161.08 |
| Check Total: | | | | | | | | | 13,689.09 |
| Subtotal - EFT | | | | | | | | | 13,689.09 |

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|-------------|---|-------|--------|----------------------------------|-----------------|
| CHK | CINDY BOUDLOCHE CHAPTER 13 TRUSTEE | | | | BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY | | | | |
| | LA-00736020 | 12/29/17 | 2519/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 1,236.00 |
| | Check Total: | | | | | | | | 1,236.00 |
| | CA STATE DISBURSEMENT UNIT | | | | CA STATE DISBURSEMENT UNIT | | | | |
| | LA-00736021 | 12/29/17 | 2573/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.53 |
| | Check Total: | | | | | | | | 203.53 |
| | EDWARD D JONES & CO L.P. | | | | EDWARD D JONES & CO L.P. | | | | |
| | LA-00736022 | 12/29/17 | 1320/1701126 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 12/29/17 | 2320/1701126 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| | FAMILY SUPPORT PAYMENT CENTER | | | | FAMILY SUPPORT PAYMENT CENTER | | | | |
| | LA-00736023 | 12/29/17 | 2621/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 228.92 |
| | Check Total: | | | | | | | | 228.92 |
| | INDIANA STATE CENTRAL COLLECTION UNIT | | | | INDIANA STATE CENTRAL COLLECTION UNIT | | | | |
| | LA-00736024 | 12/29/17 | 2579/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 192.00 |
| | Check Total: | | | | | | | | 192.00 |
| | INTERNAL REVENUE SERVICE | | | | INTERNAL REVENUE SERVICE | | | | |
| | LA-00736025 | 12/29/17 | 2518/1701126 | PAYCYCLE1 | GEN | 0020 | 2568 | Internal Revenue Service | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00736026 | 12/29/17 | 2583/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00736027 | 12/29/17 | 2585/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 362.00 |
| | Check Total: | | | | | | | | 362.00 |

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|-------------|--|-------|--------|----------------------------------|-----------------|
| CHK | TENNESSEE CHILD SUPPORT | | | | TENNESSEE CHILD SUPPORT | | | | |
| | LA-00736028 | 12/29/17 | 2522/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 108.46 |
| | Check Total: | | | | | | | | 108.46 |
| | TREASURER OF VIRGINIA CHILD SUPPORT | | | | TREASURER OF VIRGINIA CHILD SUPPORT | | | | |
| | LA-00736029 | 12/29/17 | 2600/1701126 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 63.99 |
| | Check Total: | | | | | | | | 63.99 |
| | TRELLIS COMPANY | | | | TG | | | | |
| | | 12/29/17 | 2530/1702124 | PAYCYCLE2 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 91.99 |
| | | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 175.73 |
| | | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 184.00 |
| | LA-00736030 | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 150.15 |
| | | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 378.02 |
| | | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 163.39 |
| | | 12/29/17 | 2530/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 241.23 |
| | Check Total: | | | | | | | | 1,384.51 |
| | U.S. DEPARTMENT OF TREASURY | | | | U.S. DEPARTMENT OF TREASURY | | | | |
| | LA-00736031 | 12/29/17 | 2541/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 154.68 |
| | Check Total: | | | | | | | | 154.68 |
| | UNITED STATES TREASURY | | | | UNITED STATES TREASURY | | | | |
| | LA-00736032 | 12/29/17 | 2511/1701126 | PAYCYCLE1 | GEN | 0020 | 2568 | Internal Revenue Service | 300.00 |
| | Check Total: | | | | | | | | 300.00 |

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Dec 29, 2017

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|--|------------|--------------|-------------|--|-------|--------|----------------------------------|------------------|
| CHK | US DEPT OF EDUCATION NATIONAL PMT CNTR | | | | US DEPT OF EDUCATION NATIONAL PMT CNTR | | | | |
| | LA-00736033 | 12/29/17 | 2538/1701126 | PAYCYCLE1 | GEN | 0020 | 2570 | CINDY BOUDLOCHE TRUSTEE CH 13 | 302.97 |
| | Check Total: | | | | | | | | 302.97 |
| Subtotal - CHK | | | | | | | | | 5,063.07 |
| Overall Total | | | | | | | | | 18,752.16 |