

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Feb 16, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JERRY BATEK				Batek, Jerry				
	LA-00048546	2/16/18	17MC33322	REYES, JOSE	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	TRAVIS W BERRY				Berry, Travis W				
		2/16/18	11CR2664G	CALDERON, GUADALUPE	GEN	3370	5342	Appointed Attny Fees	322.00
	LA-00048547	2/16/18	15CR2878G	ZEPEDA, JOE	GEN	3370	5342	Appointed Attny Fees	400.00
		2/16/18	15CR1914G	GARZA, ARTURO	GEN	3370	5344	Appt Attnys-Capital Trials	6,162.00
	Check Total:								6,884.00
	LAW OFFICE OF LINDSAY M BROWNE				Browne, Law Office of Lindsay M				
	LA-00048548	2/16/18	17608595	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17622195	SEWELLON/LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	CAMERON LEWIS BRUMFIELD				Brumfield, Cameron Lewis				
		2/16/18	17600065	AGUILAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00
		2/16/18	15609865	ARTHUR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17617645	VILLANUEVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17614285	TIEMANN THOMPSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048549	2/16/18	17610565	CISNEROS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	031096H	GUERRERO, JUAN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	110318H	GARZA, RAMSEY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								1,350.00
	BRITTANY BUENTELLO				Buentello, Brittany				
	LA-00048550	2/16/18	BUENTELLO B 0118	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	53.51
	Check Total:								53.51

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EFT	GABI S CANALES				Canales, Gabi S				
		2/16/18	16MC33424	MAXWELL, JOHNNY	GEN	3140	5342	Appointed Attny Fees	200.00
		2/16/18	16MC35064	MAXWELL, JOHNNY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00048551	2/16/18	16MC07144	MAXWELL, JOHNNY	GEN	3140	5342	Appointed Attny Fees	200.00
		2/16/18	17MC70934	MAXWELL, JOHNNY	GEN	3140	5342	Appointed Attny Fees	150.00
		2/16/18	17MC70954	MAXWELL, JOHNNY	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								900.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
		2/16/18	17MC90913	ORTIZ, PABLO	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00048552	2/16/18	16602325	FLORES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	18JUV006	ROBINSON, ERIK	GEN	3150	5342	Appointed Attny Fees	75.00
		2/16/18	17FC1605G	ANGUIANO, ANDY	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								525.00
	CAPTURION NETWORK LLC				Capturion Network LLC				
	LA-00048553	2/16/18	201183	Marque Messaging Approved CCT	GEN	0141	5305	Administrat & Consultant Fees	115.54
	Check Total:								115.54
	JOSE M DELBOSQUE				DelBosque, Jose M				
	LA-00048554	2/16/18	DELBOSQUE J 0118	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	75.46
	Check Total:								75.46
	DIAMOND DELEON				Deleon, Diamond				
		2/16/18	17JUV114	NEMEC, JASMINE	GEN	3150	5342	Appointed Attny Fees	250.00
		2/16/18	17605605	LOY, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048555	2/16/18	17605185	MONTALVO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	082495F	TREVINO, JONATHAN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								800.00

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EFT	WILLIAM P DELGADO							Delgado, William P	
		2/16/18	15CR1425G	RANGEL, DIANE	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00048556	2/16/18	12CR3187G	ARRELLANO, ROBERT	GEN	3370	5342	Appointed Attny Fees	350.00
		2/16/18	14CR4594F	SEDILLO, JERRY	GEN	3370	5342	Appointed Attny Fees	50.00
		2/16/18	17FC4218H	SANCHEZ, LUIS	GEN	3370	5342	Appointed Attny Fees	50.00
		Check Total:							800.00
	DELL MARKETING CORP							Dell Marketing Corp	
		2/16/18	10221527520	COMPUTERS for County Auditor	GEN	1900	5686	IT Fixed Asset Exception Items	3,317.40
		2/16/18	10221527520	MONITORS for County Auditor	GEN	1900	5686	IT Fixed Asset Exception Items	657.33
		2/16/18	10221631774	CRADLEPOINT IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	2,736.00
		2/16/18	10221631774	CRADLEPOINT NETCLOUD MANAGER	GEN	1900	5686	IT Fixed Asset Exception Items	407.68
		2/16/18	10221631774	ANTENNA PLUS AP-IBR1100-MIMO	GEN	1900	5686	IT Fixed Asset Exception Items	755.96
		2/16/18	10221631774	CRADLEPOINT IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	1,368.00
		2/16/18	10221631774	CRADLEPOINT NETCLOUD MANAGER	GEN	1900	5686	IT Fixed Asset Exception Items	203.84
		2/16/18	10221631774	ANTENNA PLUS AP-IBR1100-MIMO	GEN	1900	5686	IT Fixed Asset Exception Items	377.98
	LA-00048557	2/16/18	10221631774	CRADLEPOINT IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	684.00
		2/16/18	10221631774	CRADLEPOINT NETCLOUD MANAGER	GEN	1900	5686	IT Fixed Asset Exception Items	101.92
		2/16/18	10221631774	ANTENNA PLUS AP-IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	188.99
		2/16/18	10221631774	CRADLEPOINT IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	684.00
		2/16/18	10221631774	CRADLEPOINT NETCLOUD MANAGER	GEN	1900	5686	IT Fixed Asset Exception Items	101.92
		2/16/18	10221631774	ANTENNA PLUS AP-IBR1100-MIMO	GEN	1900	5686	IT Fixed Asset Exception Items	188.99
		2/16/18	10221631774	CRADLEPOINT IBR1100 ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	1,368.00
		2/16/18	10221631774	CRADLEPOINT NETCLOUD MANAGER	GEN	1900	5686	IT Fixed Asset Exception Items	203.84
		2/16/18	10221631774	ANTENNA PLUS AP-IBR1100-MIMO	GEN	1900	5686	IT Fixed Asset Exception Items	377.98
		Check Total:							13,723.83

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EFT	ATTORNEY AND COUNSELOR AT LAW PLLC RICK DODSON				Dodson, Attorney and Counselor at Law PLLC Rick				
		2/16/18	17MC17201	GONZALEZ, ERNESTO	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00048558	2/16/18	17MC90521	GONZALEZ, ERNESTO	GEN	3110	5342	Appointed Attny Fees	300.00
		2/16/18	13CR41904	VELLA, ABRIEL	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								700.00
	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra				
		2/16/18	081580C	SERRATA, CASSANDRA	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	122784B	REYNA, ROY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00048559	2/16/18	036375E	RIOS, BARBARA	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	054484E	GONZALES, RANDY	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	161131F	POTTS, AUSTIN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								750.00
	DONALD B EDWARDS				Edwards, Donald B				
	LA-00048560	2/16/18	17MC92921	ELLER, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
		2/16/18	17MC42083	SALINAS, REYNALDO	GEN	3130	5342	Appointed Attny Fees	200.00
		2/16/18	17609575	FLORES, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17MC1035E	LOPEZ, MARCUS	GEN	3350	5342	Appointed Attny Fees	750.00
		2/16/18	16FC0738E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00048561	2/16/18	17FC2292E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	16FC0995E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	16CR2952E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	17FC1626E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	17FC1093E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	16CR0277E	LOPEZ, DANIEL	GEN	3350	5342	Appointed Attny Fees	350.00

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EFT		2/16/18	11CR1749E	ROMERO, MICHAEL	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00048561	2/16/18	10CR2365E	ROMERO, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
		2/16/18	17FC4296E	ROMERO, MICHAEL	GEN	3350	5342	Appointed Attny Fees	450.00
Check Total:									4,800.00
ERIC FLORES					Flores, Eric				
		2/16/18	13CR1425C	MORENO, BRYAN	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00048562	2/16/18	11CR0572C	VERASTIQUE, GUADALUPE	GEN	3320	5342	Appointed Attny Fees	350.00
Check Total:									700.00
ROBERT FLYNN					Flynn, Robert				
		2/16/18	15CR31641	SIMPSON, HOLLIS	GEN	3110	5342	Appointed Attny Fees	200.00
		2/16/18	15CR33793	SIMPSON, KENDALL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00048563	2/16/18	05CR1159C	MUNGIA, ROSALINDA	GEN	3320	5342	Appointed Attny Fees	835.00
		2/16/18	16CR2007G	MEDINA, PRISCILLA	GEN	3370	5342	Appointed Attny Fees	550.00
		2/16/18	16AR2007G	MEDINA, PRISCILLA	GEN	3370	5342	Appointed Attny Fees	200.00
		2/16/18	18FC0162H	CHAMBLISS, PENNY	GEN	3380	5342	Appointed Attny Fees	400.00
Check Total:									2,385.00
GONZALES LAW OFFICE					Gonzales Inc				
		2/16/18	16CR31493	LEAL, RICHARD	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00048564	2/16/18	17612165	NEIL, CHILD	GEN	3150	5342	Appointed Attny Fees	800.00
		2/16/18	17613015	NOLAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	16CR3482C	SANCHEZ, YELINA	GEN	3320	5342	Appointed Attny Fees	1,500.00
Check Total:									2,800.00

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EFT	A GONZALEZ LAW FIRM PLLC			Gonzalez Law Firm PLLC, A					
		2/16/18	123585F	JIMINEZ, ISRAEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00048565	2/16/18	155428F	GARCIA, RAMON	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	112664G	CAMARENO, THOMAS	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	16CR3538G	RODRIGUEZ, JUAN	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								850.00
	EVELYN HUERTA GONZALEZ			Gonzalez, Evelyn Huerta					
	LA-00048566	2/16/18	16615465	ONTIVEROS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LISA GREENBERG			Greenberg, Lisa					
		2/16/18	14CR13512	TORRES, MARIA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00048567	2/16/18	17619205	MORGAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17622145	GARZA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17FC0180G	BUTLER, DAMIEN	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
		2/16/18	17MC51921	AVANJO, VANESSA	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00048568	2/16/18	17614905	FAULKNER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	18600905	REYES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								650.00
	LAW OFFICE OF LISA HARRIS			Harris, Law office of Lisa					
	LA-00048569	2/16/18	165296C	PEREZ, MARK	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

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EFT	ROSE M HARRISON			Harrison, Rose M					
		2/16/18	17MC73362	RANGEL, DIANA	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00048570	2/16/18	16CR2207G	ENCINA, GEORGE	GEN	3370	5342	Appointed Attny Fees	400.00
		2/16/18	17FC4064G	GONZALEZ, ALBERTO	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	LAW OFFICE OF JACYR HEIL			Heil, Law Office of Jacyr					
		2/16/18	16MC18043	CANTU, THOMAS	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00048571	2/16/18	16CR30983	CANTU, THOMAS	GEN	3130	5342	Appointed Attny Fees	200.00
		2/16/18	14AR2347G	RODRIGUEZ, ROBERT	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	ANGELICA E HERNANDEZ			Hernandez, Angelica E					
		2/16/18	17FC1957G	FRANCO, RICHARD	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00048572	2/16/18	17FC4534G	RINCON, GONZALO	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		2/16/18	16CR27452	HATCH, LASHAD	GEN	3120	5342	Appointed Attny Fees	150.00
		2/16/18	17FC4710G	ESCALANTE, RICHARD	GEN	3370	5342	Appointed Attny Fees	200.00
		2/16/18	15CR0944G	ESCALANTE, RICHARD	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00048573	2/16/18	15CR1714G	ESCALANTE, RICHARD	GEN	3370	5342	Appointed Attny Fees	350.00
		2/16/18	15CR2462G	ESCALANTE, RICHARD	GEN	3370	5342	Appointed Attny Fees	350.00
		2/16/18	15CR3696G	ESCALANTE, RICHARD	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	LARRY CHRISTOPHER ILES			Iles, Larry Christopher					
		2/16/18	17JUV067	MORENO, MARICELA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/16/18	17JUV109	MARTINEZ, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048574	2/16/18	17JUV115	RODRIGUEZ, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		2/16/18	JUV	NEMEC, JASMIN	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		2/16/18	JUV	CANTU, JEREMY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00048574	2/16/18	JUV	GARZA, JESSE	GEN	3150	5342	Appointed Attny Fees	75.00
		2/16/18	JUV	ROSALES GARCIA, PETE	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									525.00
APRIL L JONES					Jones, April L				
	LA-00048575	2/16/18	JONES A 0118	Mileage reimbursement for FY	GEN	3480	5541	Mileage - Local	72.03
Check Total:									72.03
JEFFREY F KANE					Kane, Jeffrey F				
	LA-00048576	2/16/18	17618965	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	330.00
Check Total:									330.00
DAVID KLEIN ATTORNEY AT LAW					Klein Attorney at Law, David				
	LA-00048577	2/16/18	17FC0338G	HERNANDEZ, HOMAR	GEN	3370	5342	Appointed Attny Fees	750.00
Check Total:									750.00
JOHN M LAMERSON					Lamerson, John M				
	LA-00048578	2/16/18	15CR4338G	CAMPOS, ADRIAN	GEN	3370	5342	Appointed Attny Fees	3,600.00
Check Total:									3,600.00
LAW OFFICE OF ALLEN C LEE					Lee, Law Office of Allen C				
	LA-00048579	2/16/18	16CR28673	MEDINA, ALYSSA	GEN	3130	5342	Appointed Attny Fees	380.00
		2/16/18	11CR3516G	SAUCEDA, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total:									730.00
LEMANSKI, ATTORNEY AT LAW SCOTT F					Lemanski, Scott F				
	LA-00048580	2/16/18	16CR2324G	LEAL, SAMUEL	GEN	3370	5342	Appointed Attny Fees	750.00
		2/16/18	16CR2323G	LEAL, SAMUEL	GEN	3370	5342	Appointed Attny Fees	750.00
Check Total:									1,500.00

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EFT	ESTEBAN LOPEZ JR				Lopez Jr, Esteban					
		2/16/18	141647B	GARCIA, MICHAEL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00	
	LA-00048581	2/16/18	140225G	AYALA, DYLAN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00	
		2/16/18	142195G	GONZALES, JOSE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00	
Check Total:									450.00	
MORALES, LAW OFFICE OF RITA R.					Naranjo, Rita R					
		2/16/18	17MC82283	RODGERS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	150.00	
		2/16/18	18JUV010	BERNAL, AARON	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	17JUV084	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	75.00	
	LA-00048582	2/16/18	17606485	ALANIZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	17606295	MOORE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	JUV	ROKOHL, JOCELYN	GEN	3150	5342	Appointed Attny Fees	75.00	
		2/16/18	JUV	AGUILAR, ALYSHA	GEN	3150	5342	Appointed Attny Fees	75.00	
Check Total:									975.00	
VANCE D PATON					Paton, Vance D					
		2/16/18	17MC96141	WALDEN, KAYLA	GEN	3110	5342	Appointed Attny Fees	150.00	
		2/16/18	17MC36972	GREEN, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	200.00	
		2/16/18	17605755	RIVERA, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	16605735	DANIELS, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	17604955	VELASQUEZ, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	16603855	JIMENEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00	
	LA-00048583	2/16/18	17622325	VARGAS, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	200.00	
		2/16/18	18600825	PADILLA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00	
		2/16/18	16626945	SOLIZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.55	
		2/16/18	16626945	SOLIZ, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.55	
		2/16/18	17604075	MOYA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.55	
		2/16/18	17604075	MOYA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00	
		2/16/18	17605985	RODRIGUEZ/MARTINEZ, RESP	GEN	3150	5342	Appointed Attny Fees	20.00	

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EFT				PAREN					
		2/16/18	17608725	STEWART, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.55
		2/16/18	17609725	GARCIA/ALLEN, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.55
		2/16/18	17613815	FONTAINE/GARCIA, RESP PARENT	GEN	3150	5342	Appointed Attny Fees	18.55
		2/16/18	17613815	FONTAINE/GARCIA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.54
		2/16/18	17613815	FONTAINE/GARCIA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		2/16/18	17613815	FONTAINE/GARCIA, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
	LA-00048583	2/16/18	17619285	ESQUIVEL, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.54
		2/16/18	17619285	ESQUIVEL, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.54
		2/16/18	17619695	GARCIA/ORNELAS, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.54
		2/16/18	17619695	GARCIA/ORNELAS, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		2/16/18	17620095	WORTHY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	18.54
		2/16/18	17620095	WORTHY, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		2/16/18	17623905	KNOWLTON, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		2/16/18	17FC2492G	LEWIS, RICHARD	GEN	3370	5342	Appointed Attny Fees	400.00
Check Total:									2,394.00
ERIC D PERKINS					Perkins, Eric D				
	LA-00048584	2/16/18	15CR3432G	SAUCEDA, CYNTHIA	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total:									350.00
GEORGE FRANK PICHA III					Picha III, George Frank				
		2/16/18	17MC71032	GUTIERREZ, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
		2/16/18	17MC75712	GUTIERREZ, BRENDON	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00048585	2/16/18	16CR26712	GUTIERREZ, BRANDON	GEN	3120	5342	Appointed Attny Fees	300.00
		2/16/18	11CR3758G	RIVERA, CLAUDIA	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total:									1,150.00

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EFT	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
		2/16/18	17MC80293	KINNEY, JOHN	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00048586	2/16/18	17610565	CISNEROS, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	16619705	SANTOS, RESP FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	15CR4098G	RUIZ, ROGELIO	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								1,150.00
	RICHARD J. POWERS				Powers, Richard J.				
	LA-00048587	2/16/18	054943H	CONSTANTE, JOHN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00048588	2/16/18	16AR0715G	DELEON, AARON	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		2/16/18	037129F	ESCOCHEA, ENRIQUE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	090147F	STAFFORD, ERIC	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00048589	2/16/18	15CR3240G	GARCIA, ROBERT	GEN	3370	5342	Appointed Attny Fees	225.00
		2/16/18	041118H	LUNA, JUSTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		2/16/18	090296H	CANSINO, JAVIER	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								825.00
	SIMON BRIAN PURNELL				Purnell, Simon Brian				
	LA-00048590	2/16/18	16CR2887G	DIAZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	CARMEN M RAMIREZ			Ramirez, Carmen M					
		2/16/18	16628605	PALACIOS, FATHERS	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00048591	2/16/18	17620645	FLORES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17620655	NAVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17607975	DELGADO, MOTHER	GEN	3150	5342	Appointed Attny Fees	164.95
	Check Total:								814.95
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00048592	2/16/18	14CR1271H	HOSEY, KENNETH	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ARMANDO LUIS REYNA III			Reyna III, Armando Luis					
	LA-00048593	2/16/18	17FC2253C	MANCILLAS, JESSIE	GEN	3320	5342	Appointed Attny Fees	1,100.00
		2/16/18	17FC3673C	TREJO, AMBER	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00048594	2/16/18	15CR2446H	GHILAIN, RISA	GEN	3380	5342	Appointed Attny Fees	350.00
		2/16/18	15CR3553H	GHILAIN, RISA	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		2/16/18	17FC4185G	HARLEY, DONNA	GEN	3370	5342	Appointed Attny Fees	400.00
		2/16/18	17FC5093G	RODRIGUEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	100.00
		2/16/18	13CR3779G	RODRIGUEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00048595	2/16/18	16FC0828G	ANGUIANO, RYAN	GEN	3370	5342	Appointed Attny Fees	100.00
		2/16/18	16FC0829G	ANGUIANO, RYAN	GEN	3370	5342	Appointed Attny Fees	100.00
		2/16/18	15AR2967G	ANGUIANO, RYAN	GEN	3370	5342	Appointed Attny Fees	200.00
		2/16/18	15CR2966G	ANGUIANO, RYAN	GEN	3370	5342	Appointed Attny Fees	100.00
		2/16/18	14CR4565G	CARDENAS, HECTOR	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00

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EFT	DASAN ROLAND			Roland, Dasan					
		2/16/18	17MC81842	MOLINA, RODOLFO	GEN	3120	5342	Appointed Attny Fees	200.00
		2/16/18	17MC65123	NUNEZ, JEREMY	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00048596	2/16/18	16MC35673	NUNEZ, JEREMY	GEN	3130	5342	Appointed Attny Fees	100.00
		2/16/18	16MC34223	NUNEZ, JEREMY	GEN	3130	5342	Appointed Attny Fees	100.00
		2/16/18	14CR1782C	WILLIAMS, APRIL	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								850.00
	MICHAEL J RYAN			Ryan, Michael J					
	LA-00048597	2/16/18	062804B	MARQUEZ, RODOLFO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	GABRIEL R SALAIS			Salais, Gabriel R					
	LA-00048598	2/16/18	17FC3858C	RICE, BENJAMIN	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								550.00
	SERAPHIA A SAMPSON-LOTT			Sampson-Lott, Seraphia A					
		2/16/18	3000149	JUVENILE JUSTICE CENTER-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,190.00
	LA-00048599	2/16/18	3000149	AYERS DITCH, RIGHT OF WAY	GEN	1570	5264	Landscape & Grounds M&R	275.00
		2/16/18	3000149	MONTHLY PLANTER AREA &	GEN	1570	5264	Landscape & Grounds M&R	233.33
	Check Total:								1,698.33
	WILLIAM J STITH			Stith, William J					
	LA-00048600	2/16/18	10CR3180C	PRADO, JULIA	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MARK W STOLLEY			Stolley, Mark W					
		2/16/18	15CR35722	LOPEZ, SAMUEL	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00048601	2/16/18	16619705	SANTOS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17606295	MOORE, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17FC0286G	VILLANUEVA, GILBERT	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								1,150.00

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EFT	LAW OFFICE OF SARA STUCKENBERG-KLAGER				Stuckenberg-Klager, Law Office of Sara				
	LA-00048602	2/16/18	16619705	ARTHUR, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17614165	HAMILTON, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00048603	2/16/18	16613515	DELAGARZA, JUSTIN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	15CR0122G	RECIO, EDWARD	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	RICHARD TORRES II				Torres II, Richard				
		2/16/18	16CR03631	RUIZ, STEPHANIE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00048604	2/16/18	17MC68732	GARCIA, ANGELA	GEN	3120	5342	Appointed Attny Fees	100.00
		2/16/18	17MC68702	GARCIA, ANGELA	GEN	3120	5342	Appointed Attny Fees	100.00
		2/16/18	17MC52562	GARCIA, ANGELA	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	MICHELE VILLARREAL-KUCHTA				Villarreal-Kuchta, Michele				
	LA-00048605	2/16/18	0762657G	CASTILLO, DANNY	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	CAROLYN M VOIGT				Voigt, Carolyn M				
		2/16/18	17607235	RODRIGUEZ, DAVID	GEN	3150	5342	Appointed Attny Fees	1,500.00
	LA-00048606	2/16/18	073393G	ELLIS, CONROY	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								1,650.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
		2/16/18	16624705	MALDONADO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00048607	2/16/18	17CR4293C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	550.00
		2/16/18	16CR2342C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								1,100.00

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EFT	RICHARD D ZAPATA			Zapata, Richard D					
		2/16/18	17MC62762	TORRESS, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00048608	2/16/18	17MC89343	PUNTES, EILEN	GEN	3130	5342	Appointed Attny Fees	300.00
		2/16/18	16CR2543G	SAUCEDA, ISAAC	GEN	3370	5342	Appointed Attny Fees	50.00
		2/16/18	16CR2744G	SAUCEDA, ISAAC	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								600.00
Subtotal - EFT									73,876.65
CHK	ACCUSTAT MEDICAL TRANSCRIPTION INC			AccuStat Medical Transcription Inc					
	LA-00737088	2/16/18	11373	standing PO for transcription	GEN	3890	5307	County Legal Exps-Other	136.37
	Check Total:								136.37
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
		2/16/18	1085939	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		2/16/18	1086059	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00737089	2/16/18	1085948	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		2/16/18	1085938	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		2/16/18	1085942	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		2/16/18	47981	Location: Bob Hall Pier Bldg	GEN	0180	5681	Security Video Equip & Supply	622.00
	Check Total:								784.50
	ARAMARK CORRECTIONAL SERVICES LLC			Aramark Correctional Services LLC					
		2/16/18	200365200000449	DETENTION - Meals for	GEN	3490	5228	Contract Meals	2,254.95
	LA-00737090	2/16/18	200365200000449	POST ADJUDICATION - Meals for	GEN	3492	5228	Contract Meals	1,475.70
		2/16/18	447	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	27,082.96
	Check Total:								30,813.61
	ARNOLD OIL COMPANY			Arnold Oil Company					
	LA-00737091	2/16/18	101CK9832	TECH400PRO - PART	GEN	0120	5680	Non Capital Outlay < \$5000	1,698.00
	Check Total:								1,698.00

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CHK	AXIS FORENSIC TOXICOLOGY INC				Axis Forensic Toxicology Inc				
	LA-00737092	2/16/18	10437	standing po for lab analysis	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,630.00
	Check Total:								1,630.00
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings llc				
	LA-00737093	2/16/18	8260180870231931	Internet Fees for 12/18 - 1/17	GEN	6210	5236	InterNet Fees-T-1-ISDN	123.04
	Check Total:								123.04
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		2/16/18	2557ZIKA1117	ZIKA GRANT FY17/18	GEN	2557	2462	A/P City of Corpus Christi	7,500.00
		2/16/18	2557ZIKA1117	ZIKA GRANT - ELC	GEN	2557	2462	A/P City of Corpus Christi	187.28
	LA-00737094	2/16/18	2638TBW1117	TEXAS BEACH WATCH CONTRACT #	GEN	2638	2462	A/P City of Corpus Christi	429.07
		2/16/18	2698PHEP1117	PHEP GRANT FY17/18 CONTRACT	GEN	2698	2462	A/P City of Corpus Christi	1,649.97
	Check Total:								9,766.32
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00737095	2/16/18	2597STD1117	STD-HIV FY 17 Grant	GEN	2597	2462	A/P City of Corpus Christi	689.82
		2/16/18	2597STD1117	BUDGET TRANSFER APPROVED	GEN	2597	2462	A/P City of Corpus Christi	1,904.93
	Check Total:								2,594.75
	COASTAL OFFICE PRODUCTS INC				Coastal Office Products Inc				
	LA-00737096	2/16/18	OEQT69711	TASK CHAIRS FOR SHERIFF'S	GEN	1330	5680	Non Capital Outlay < \$5000	6,760.00
	Check Total:								6,760.00
	CORPUS CHRISTI JANITORIAL SERVICE				Flores, Robert L				
	LA-00737097	2/16/18	192	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	Check Total:								561.00
	DIVERSIFIED INTEGRATED SYSTEMS CORP				Diversified Integrated Systems Corp				
		2/16/18	171030I01	NC JAIL (COURTHOUSE)-CABLE	GEN	1570	5265	Mechanical Systems Repairs	2,200.00
	LA-00737098	2/16/18	171030I01	ESTIMATED SITE LABOR	GEN	1570	5265	Mechanical Systems Repairs	2,400.00
		2/16/18	171030I01	TRAVEL (TO & FROM)	GEN	1570	5265	Mechanical Systems Repairs	4,125.00
	Check Total:								8,725.00

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CHK	EAN HOLDINGS LLC			EAN Holdings LLC					
	LA-00737099	2/16/18	9XVV4P	RENTAL VEHICLES FOR J POOL	GEN	2377	5435	Equipment Rentals	908.50
		2/16/18	9ZLZ2C	RENTAL VEHICLES FOR J POOL	GEN	2377	5435	Equipment Rentals	908.50
	Check Total:								1,817.00
	FEDERAL EXPRESS CORP			Federal Express Corp					
	LA-00737100	2/16/18	599583826	STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	19.32
		2/16/18	606794058	STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	8.28
	Check Total:								27.60
	ROBERT FLEDDERMAN			Fledderman, Robert					
	LA-00737101	2/16/18	RF 013018	FY17-18 CCT Meetings	GEN	1285	5462	Video & Recording Expenses	300.00
	Check Total:								300.00
	GALLS LLC.			Galls LLC.					
		2/16/18	9200340	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	155.10
		2/16/18	9200340	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	19.90
	LA-00737102	2/16/18	9160480	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	244.00
		2/16/18	9143071	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	156.00
		2/16/18	9168778	STANDING PO FOR EMPLOYEE	GEN	3720	5463	Wearing Apparel Expenses	80.00
	Check Total:								655.00
	INC CO 130 GARDA CL SOUTHWEST			Garda CL Southwest, Inc Co 130					
	LA-00737103	2/16/18	10368324	ARMORED TRANSPORTATION	GEN	1170	5455	Services - Other	450.00
	Check Total:								450.00
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
	LA-00737104	2/16/18	45529030	BASYX VERSE OFFICE PANEL;	GEN	1900	5680	Non Capital Outlay < \$5000	340.76
	Check Total:								340.76

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CHK	MICHAEL D GEORGE			George, Michael D					
		2/16/18	10CR1858G	WRIGHT, JOEY	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00737105	2/16/18	17FC3364G	FIGUEROA, RAPHAEL	GEN	3370	5342	Appointed Attny Fees	100.00
		2/16/18	13CR2619G	WRIGHT, JOEY	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	MATTHEW GILBERT			Gilbert, Matthew					
	LA-00737106	2/16/18	13CR1718H	RODRIGUEZ, OSVALDO	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	HECTOR R GONZALEZ			Gonzalez, Hector R					
		2/16/18	16CR16492	LIMON, DESTINY	GEN	3120	5342	Appointed Attny Fees	200.00
		2/16/18	17MC46432	GARZA, ASHLEY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00737107	2/16/18	17FC0846C	LEE, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	1,500.00
		2/16/18	17FC0847C	LEE, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	450.00
		2/16/18	17FC3712G	BENITEZ, GENARO	GEN	3370	5342	Appointed Attny Fees	550.00
		2/16/18	15CR1709G	BENITEZ, GENARO	GEN	3370	5342	Appointed Attny Fees	550.00
	Check Total:								3,450.00
	GRESHAM SMITH AND PARTNERS			Gresham Smith and Partners					
	LA-00737108	2/16/18	707400	PROVIDE NUECES COUNTY WITH	GEN	3092	5310	Engineers, Surveyors, etc.	1,827.00
	Check Total:								1,827.00
	GULF COAST LASER RENU			Coastal Bend Laser Renu llc					
		2/16/18	19839	HP 4250N-Messy Prints	GEN	3530	5251	Office Equip Maint & Repairs	185.00
	LA-00737109	2/16/18	19839	HP P 4014N Jams on	GEN	3530	5251	Office Equip Maint & Repairs	60.00
		2/16/18	19871	HP M 601/ Need service (Labor	GEN	3530	5251	Office Equip Maint & Repairs	60.00
	Check Total:								305.00
	DAVID HENRY			Henry, David					
	LA-00737110	2/16/18	17JUV062	KLECAK, ANDREW	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CHK	ROY HINOJOSA				Hinojosa, Roy				
	LA-00737111	2/16/18	138	Service Call at Fairground	GEN	0140	5254	Equip Maint. & Repairs	255.00
	Check Total:								255.00
	CHRIS HOSEK				Hosek, Chris				
	LA-00737112	2/16/18	022018	Personal Services for	GEN	0181	5305	Administrat & Consultant Fees	3,500.00
	Check Total:								3,500.00
	I C S JAIL SUPPLIES INC.				I C S Jail Supplies Inc.				
	LA-00737113	2/16/18	W1501100	RAZORS	GEN	3720	5440	Inmate General Supplies	1,296.00
		2/16/18	W1407001	SINGLE RAZORS 2000 PER CASE	GEN	3720	5440	Inmate General Supplies	432.00
	Check Total:								1,728.00
	KOFILE TECHNOLOGIES INC				Kofile Technologies Inc				
	LA-00737114	2/16/18	221450	STANDING PO FOR PER DOC FEES	GEN	1315	5515	Contract Lease Pymts	9,168.30
	Check Total:								9,168.30
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00737115	2/16/18	LIBERTY 013118	Aftercare Services for	GEN	2828	5455	Services - Other	6,765.50
		2/16/18	LIBERTY 013118	AMST-Multi Systemic Therapy	GEN	2828	5455	Services - Other	28,794.42
	Check Total:								35,559.92
	IRA Z MILLER				Miller, Ira Z				
	LA-00737116	2/16/18	18MC03151	CASAS, PATRICK	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	NATHAN P FUGATE ATTORNEY AT LAW PLLC				Nathan P Fugate Attorney at Law PLLC				
	LA-00737117	2/16/18	17MC69382	TOWNSEND, CURTIS	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PAI LLC							PAI LLC	
		2/16/18	1239	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	548.00
	LA-00737118	2/16/18	1240	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	585.95
		2/16/18	1241	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	384.60
Check Total:									1,518.55
INC PLANT INTERSCAPES					Plant Interscapes, Inc				
	LA-00737119	2/16/18	262866	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	448.25
Check Total:									448.25
CARLOS REYNA					Reyna, Carlos				
		2/16/18	17MC00722	GARZA, GILBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		2/16/18	17MC35783	TREJO, AMBER	GEN	3130	5342	Appointed Attny Fees	150.00
		2/16/18	16CR10143	RIVERA, JOSE	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00737120	2/16/18	17MC104733	TREJO, AMBER	GEN	3130	5342	Appointed Attny Fees	150.00
		2/16/18	17MC78583	TREJO, AMBER	GEN	3130	5342	Appointed Attny Fees	150.00
		2/16/18	17MC24483	TREJO, AMBER	GEN	3130	5342	Appointed Attny Fees	150.00
		2/16/18	17FC2705G	MOOMAND, AHMAD	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total:									1,050.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00737121	2/16/18	15CR3930G	ARCHER, MARCUS	GEN	3370	5342	Appointed Attny Fees	550.00
Check Total:									550.00
INC. ROBSTOWN HARDWARE COMPANY					Robstown Hardware Company, Inc.				
	LA-00737122	2/16/18	107660	MOWING DECK SPLITTER GEARBOX,	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,505.47
Check Total:									2,505.47

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CHK	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00737123	2/16/18	18JUV008	LEAL, A	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	THE SAFEGUARD SYSTEM INC			Safeguard System Inc, The					
		2/16/18	692696	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00737124	2/16/18	692728	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		2/16/18	692774	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	50.00
		2/16/18	692909	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	Check Total:								157.00
	SAN PATRICIO COUNTY			San Patricio County					
	LA-00737125	2/16/18	SPC 010318	PRO-RATA SHARE FOR 2018	GEN	3700	5443	Inter-Local Agreements	41,625.00
	Check Total:								41,625.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00737126	2/16/18	A2768	Security services for	GEN	3480	5185	Contract Personnel	930.15
	Check Total:								930.15
	PHYLLIS P STEPHENSON			Stephenson, Phyllis P					
	LA-00737127	2/16/18	12606905	MORALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/16/18	17606485	ALANIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	TCN INC			Tcn Inc					
	LA-00737128	2/16/18	16658201801	STANDING PO FOR FY 17-18 FOR	GEN	1180	5311	Software Srvc & Maintenance	58.57
	Check Total:								58.57

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CHK	TEJAS VETERINARY CLINIC			Tejas Veterinary Clinic					
		2/16/18	26444	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	LA-00737129	2/16/18	26420	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		2/16/18	26397	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		2/16/18	12276	Rabies Vaccines for the	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	Check Total:								80.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00737130	2/16/18	837610320	Jan 18, 2018	GEN	0150	5316	Westlaw Internet Services	243.00
		2/16/18	837338906	2018 Texas Local	GEN	1121	5218	Books, Magzs & Subscriptions	73.00
	Check Total:								316.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00737131	2/16/18	02016057	STANDING PO FOR FY 17-18	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,026.05
	Check Total:								1,026.05
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		2/16/18	0266409	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	41.20
	LA-00737132	2/16/18	0266920	standing PO for linen towels	GEN	3890	5445	Linens,Towels,etc	48.70
		2/16/18	0266409	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
		2/16/18	0266920	standing po for scrub laundry	GEN	3890	5463	Wearing Apparel Expenses	19.56
	Check Total:								129.02
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		2/16/18	5772530	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.73
		2/16/18	5773128	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	47.66
	LA-00737134	2/16/18	5772537	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	87.30
		2/16/18	5773129	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.23
		2/16/18	0266919	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	106.90

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CHK		2/16/18	5773419	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	128.70
		2/16/18	5773711	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.99
		2/16/18	5772807	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	57.40
		2/16/18	5772806	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.40
		2/16/18	5760360	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	54.09
		2/16/18	5769659	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.87
		2/16/18	5771096	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.87
		2/16/18	5771098	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	64.30
		2/16/18	5771700	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.68
		2/16/18	5772251	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.99
		2/16/18	5769660	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		2/16/18	5771097	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		2/16/18	5771788	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.73
	LA-00737134	2/16/18	5771983	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		2/16/18	5772250	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		2/16/18	5773710	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		2/16/18	5773424	MATS 4X6 -WET MOPS WITH R	GEN	1590	5445	Linens,Towels,etc	11.88
		2/16/18	5773425	EMPLOYEE UNIFORMS-	GEN	1590	5463	Wearing Apparel Expenses	48.63
		2/16/18	5773125	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		2/16/18	5772534	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		2/16/18	5771095	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		2/16/18	5768212	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		2/16/18	5769658	Cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	8.00
		2/16/18	5768209	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		2/16/18	5769655	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		2/16/18	5771092	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		2/16/18	5772531	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
Check Total:									957.35
ROBERTO G VELA						Vela, Roberto G			
	LA-00737135	2/16/18	15CR0159C	VELASQUEZ, JUAN	GEN	3320	5342	Appointed Attny Fees	750.00
Check Total:									750.00

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CHK	WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I				Progressive Waste Solutions of TX Inc.				
		2/16/18	451098	Standing PO for FY17-18	GEN	0170	5239	Tipping & Dump Fees	159.34
		2/16/18	451098	MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
		2/16/18	441054	Standing PO for FY17-18	GEN	0170	5239	Tipping & Dump Fees	159.34
		2/16/18	441054	MSWSSC, cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
		2/16/18	441053	Standing PO for FY 17-18	GEN	0170	5239	Tipping & Dump Fees	171.34
		2/16/18	441053	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
		2/16/18	441053	Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
		2/16/18	451097	Standing PO for FY 17-18	GEN	0170	5239	Tipping & Dump Fees	171.34
	LA-00737136	2/16/18	451097	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
		2/16/18	451097	Lock charges for containers,	GEN	0170	5239	Tipping & Dump Fees	20.00
		2/16/18	441051	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	117.19
		2/16/18	451095	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	117.19
		2/16/18	441052	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	85.67
		2/16/18	441052	MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		2/16/18	451096	Standing PO for FY 17-18;	GEN	0170	5239	Tipping & Dump Fees	85.67
		2/16/18	451096	MSWSSC cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		2/16/18	437986	SOLID WASTE DISPOSAL-HILLTOP	GEN	1590	5239	Tipping & Dump Fees	127.19
		2/16/18	451099	SOLID WASTE DISPOSAL-HILLTOP	GEN	1590	5239	Tipping & Dump Fees	127.19
		Check Total:							1,676.66
	WC OF TEXAS DBA CORPUS CHRISTI DISPOSAL SERVICES I				Progressive Waste Solutions of TX Inc.				
	LA-00737137	2/16/18	451089	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
		2/16/18	451090	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	89.39
		Check Total:							178.78
Subtotal - CHK									178,833.02
Overall Total									252,709.67

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CHK	AFLAC				AFLAC					
	LA-00737257	2/16/18	899859	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	28,009.71	
		2/16/18	899859	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	597.16	
	Check Total:								28,606.87	
AMERITAS LIFE INSURANCE CORP					Ameritas Life Insurance Corp					
		2/16/18	VISION FEB 18	Vision Insurance	GEN	0020	2021	Vision Insurance	6,669.92	
	LA-00737258	2/16/18	DENTAL FEB 18	Ameritas Dental	GEN	0020	2545	Ameritas Dental	25,132.04	
		2/16/18	VISION FEB 18	Vision Insurance	GEN	0103	2021	Vision Insurance	302.80	
		2/16/18	DENTAL FEB 18	Ameritas Dental	GEN	0103	2545	Ameritas Dental	822.74	
	Check Total:								32,927.50	
AT&T					AT&T					
	LA-00737259	2/16/18	0680012286 FEB18	02/01/18-02/28/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	102.94	
	Check Total:								102.94	
AT&T					AT&T					
	LA-00737260	2/16/18	5121550259 FEB18	02/01/18-02/28/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,222.46	
	Check Total:								2,222.46	
AT&T					AT&T					
	LA-00737261	2/16/18	3618835911 FEB18	02/03/18-03/02/18	GEN	1465	5231	Telephone Utility Expense	338.85	
	Check Total:								338.85	
AT&T					AT&T					
	LA-00737262	2/16/18	5121460107 FEB18	02/01/18-02/28/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	3,668.91	
	Check Total:								3,668.91	
AT&T					AT&T					
	LA-00737263	2/16/18	3618832854 FEB18	02/03/18-03/02/18	GEN	1500	5231	Telephone Utility Expense	568.64	
	Check Total:								568.64	
AT&T					AT&T					
	LA-00737264	2/16/18	3619982101 JAN18	01/02/18-01/31/18	GEN	1510	5231	Telephone Utility Expense	404.74	
	Check Total:								404.74	

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CHK	AT&T							AT&T	
	LA-00737265	2/16/18	9271000219 JAN18	01/01/18-01/31/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,279.29
	Check Total:								2,279.29
AT&T MOBILITY - NATIONAL ACCOUNTS					AT&T Mobility -National Accounts				
	LA-00737266	2/16/18	2872714526560118	01/02/18-02/01/18	GEN	1250	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
BIG STAR BRANDING INC					Big Star Branding Inc				
	LA-00737267	2/16/18	56898	Parent advocate of	GEN	1406	5433	Educational & Demo Supplies	2,520.00
	Check Total:								2,520.00
BUTLER RENTAL					Butler Rental				
	LA-00737268	2/16/18	17HC1113JP22	RESTITUTION M DELALTO	GEN	3622	2474	Restitution Payable	1,516.96
	Check Total:								1,516.96
CITY OF CORPUS CHRISTI					City of Corpus Christi				
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	3,284.19
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	571.16
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	71.40
	LA-00737269	2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	178.49
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	35.70

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CHK		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	35.70
LA-00737269		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	35.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	107.09
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	214.19
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	4,569.25
		2/16/18	8C00000004	Radios & Camera Maint & Repair	GEN	3720	5258	Radios & Camera Maint & Repair	6,175.70
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	963.84
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	963.84
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	499.77

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CHK		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	713.95
	LA-00737269	2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	1,106.63
		2/16/18	8C00000004	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	178.49
Check Total:									20,133.49
COLONIAL LIFE INSURANCE					COLONIAL LIFE INSURANCE				
	LA-00737270	2/16/18	7283542 0220377	Colonial Insurance	GEN	0020	2520	Colonial Insurance	616.77
Check Total:									616.77
CORPUS CHRISTI DENTAL PLAN					Corpus Christi Dental Plan				
	LA-00737271	2/16/18	FEBRUARY 2018	CC Dental Plan	GEN	0020	2551	CC Dental Plan	674.00
Check Total:									674.00
CORPUS CHRISTI REGIONAL TRANSPORTATION					Corpus Christi Regional Transportation				
	LA-00737272	2/16/18	04967	M00112620 MAR18 RENT 3/1/18	GEN	0370	5422	Bldg & Space Rent	2,496.31
Check Total:									2,496.31
DEARBORN NATIONAL LIFE INSURANCE COMPANY					Dearborn National Life Insurance Company				
	LA-00737273	2/16/18	FEB 18	Life Insurance	GEN	0020	2583	Life Insurance	18,067.06
		2/16/18	FEB 18	Life Insurance	GEN	0103	2583	Life Insurance	860.72
Check Total:									18,927.78
EXTREME TOOLS					Extreme Tools				
	LA-00737274	2/16/18	2011CR000933HCJPRESTITUTION F SAAVEDRA		GEN	3613	2474	Restitution Payable	623.98
Check Total:									623.98
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
	LA-00737275	2/16/18	3619982101 FEB18	02/01/18-02/28/18	GEN	1510	5231	Telephone Utility Expense	118.44
Check Total:									118.44

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737276	2/16/18	3613874060 FEB18	01/28/18-02/27/18	GEN	0160	5231	Telephone Utility Expense	72.35
	Check Total:								72.35
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737277	2/16/18	3613875361 FEB18	02/01/18-02/28/18	GEN	1545	5231	Telephone Utility Expense	75.28
	Check Total:								75.28
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737278	2/16/18	3615842420 FEB18	01/28/18-02/27/18	GEN	1520	5231	Telephone Utility Expense	137.34
	Check Total:								137.34
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737279	2/16/18	3613876531 FEB18	02/01/18-02/28/18	GEN	0170	5231	Telephone Utility Expense	72.77
	Check Total:								72.77
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737280	2/16/18	3619982231 FEB18	02/01/18-02/28/18	GEN	1510	5231	Telephone Utility Expense	46.89
	Check Total:								46.89
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737281	2/16/18	3615842351 FEB18	02/01/18-02/28/18	GEN	1770	5231	Telephone Utility Expense	69.52
	Check Total:								69.52
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737282	2/16/18	3617673911 FEB18	02/01/18-02/28/18	GEN	1240	5236	InterNet Fees-T-1-ISDN	58.54
	Check Total:								58.54
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737283	2/16/18	3615841005 FEB18	02/02/18-03/01/18	GEN	1520	5231	Telephone Utility Expense	112.16
	Check Total:								112.16
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00737284	2/16/18	3617672713 FEB18	02/07/18-03/06/18	GEN	1580	5231	Telephone Utility Expense	448.71
	Check Total:								448.71

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CHK	EVERARDO GARCIA				Garcia, Everardo				
	LA-00737285	2/16/18	GARCIA E 120117	Visiting & Special Judges	GEN	3120	5340	Visiting & Special Judges	190.32
	Check Total:								190.32
	HONORABLE JOSE LUIS GARZA				Garza, Honorable Jose Luis				
	LA-00737286	2/16/18	GARZA J 101617	Visiting & Special Judges	GEN	3110	5340	Visiting & Special Judges	221.00
	Check Total:								221.00
	HEB CHECK SERVICES DEPT 166				HEB Check Services Dept 166				
		2/16/18	2010CR000908HCJPM MURPHY 26275658		GEN	3622	2474	Restitution Payable	80.44
		2/16/18	2010CR000909HCJPM MURPHY 26275658		GEN	3622	2474	Restitution Payable	104.56
		2/16/18	2010CR000910 M MURPHY 26275658		GEN	3622	2474	Restitution Payable	180.25
		2/16/18	2010CR000911HCJPM MURPHY 26275658		GEN	3622	2474	Restitution Payable	59.06
		2/16/18	15HC01132JP22 M BANDA 14950908		GEN	3622	2474	Restitution Payable	228.00
	LA-00737287	2/16/18	13HC01956JP22 R SKEEN 22279540		GEN	3622	2474	Restitution Payable	130.00
		2/16/18	2010CR000912HCJPM MURPHY 26275658		GEN	3622	2474	Restitution Payable	51.05
		2/16/18	18HC0017JP22 R REYNA 08663873		GEN	3622	2474	Restitution Payable	481.69
		2/16/18	18HC0016JP22 T FLATHERS 09337212		GEN	3622	2474	Restitution Payable	199.63
		2/16/18	2007CR001187HCJPH MARTINEZ 22130970		GEN	3622	2474	Restitution Payable	84.97
		2/16/18	14HC00957JP22 M BORREGO 08472583		GEN	3622	2474	Restitution Payable	179.17
		2/16/18	13HC01816JP22 L CASTILLO 15883077		GEN	3622	2474	Restitution Payable	105.00
	Check Total:								1,883.82
	HOBBY LOBBY				Hobby Lobby				
	LA-00737288	2/16/18	2006CR000805HCJPRESTITUTION S HOWARD		GEN	3622	2474	Restitution Payable	236.80
	Check Total:								236.80
	JOEL JOHNSON				Johnson, Joel				
	LA-00737289	2/16/18	JOHNSON J MDL	Visiting & Special Judges	GEN	3300	5340	Visiting & Special Judges	171.62
	Check Total:								171.62
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00737290	2/16/18	117329	02/07-02/08	GEN	1200	5542	Travel, Food & Lodging	432.89
	Check Total:								432.89

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CHK	GILLIAN LAWLOR				Lawlor, Gillian				
	LA-00737291	2/16/18	117331	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	179.20
		2/16/18	117331	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	139.65
	Check Total:								318.85
	MATRIX TELECOM INC DBA IMPACT TELECOM				Matrix Telecom Inc dba Impact Telecom				
	LA-00737292	2/16/18	301325892 FEB18	02/01/18-02/28/18 703682768 IN	GEN	1460	5231	Telephone Utility Expense	190.54
	Check Total:								190.54
	KATHY SUE MILLS				Mills, Kathy Sue				
	LA-00737293	2/16/18	117332	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	179.20
		2/16/18	117332	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	139.65
	Check Total:								318.85
	MOBILE MINI 1 INC				Mobile Mini 1 Inc				
	LA-00737294	2/16/18	9003660844	storage of files from	GEN	0104	5422	Bldg & Space Rent	184.29
	Check Total:								184.29
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00737295	2/16/18	015700305 D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,370.18
	Check Total:								2,370.18
	CALLAN PRICE				Price, Callan				
	LA-00737296	2/16/18	117333	02/20-02/23	GEN	0180	5542	Travel, Food & Lodging	144.00
		2/16/18	117333	02/20-02/23	GEN	0180	5542	Travel, Food & Lodging	170.13
	Check Total:								314.13
	MICHELLE A PUTMAN				Putman, Michelle A				
	LA-00737297	2/16/18	117330	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	179.20
		2/16/18	117330	02/18-02/22	GEN	3520	5542	Travel, Food & Lodging	139.65
	Check Total:								318.85
	REBECCA D SALINAS				Salinas, Rebecca D				
	LA-00737298	2/16/18	117260	Travel for FY 17-18	GEN	3622	5542	Travel, Food & Lodging	46.84
	Check Total:								46.84

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CHK	SNAPPY CHECK CASHING				Snappy Check Cashing				
	LA-00737299	2/16/18	16HC00249JP13	RESTITUTION G GARZA	GEN	3613	2474	Restitution Payable	1,335.00
	Check Total:								1,335.00
	SNAPPY FOODS				Snappy Foods				
	LA-00737300	2/16/18	17HC0488JP13	RESTITUTION J TORRES	GEN	3613	2474	Restitution Payable	4.00
	Check Total:								4.00
	SUNGARD PUBLIC SECTOR INC.				SunGard Public Sector Inc.				
		2/16/18	203622	ASP - Executime Mobile	GEN	1250	5311	Software Srvc & Maintenance	1,440.00
	LA-00737301	2/16/18	203622	ASP - ONESolution Procurement	GEN	1250	5311	Software Srvc & Maintenance	5,595.20
		2/16/18	203622	ASP - ONESolution Cognos DM	GEN	1250	5311	Software Srvc & Maintenance	9,693.84
	Check Total:								16,729.04
	SUPER MEX/ALEX GARCIA				Super Mex/Alex Garcia				
	LA-00737302	2/16/18	2007CR003074HCJPRESTITUTION	J SEGOVIA	GEN	3613	2474	Restitution Payable	82.29
	Check Total:								82.29
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00737303	2/16/18	TAC 021418	W/C Salary Reimbursement	GEN	3720	4792	W/C Salary Reimbursement	448.56
	Check Total:								448.56
	TEXAS DEPARTMENT OF LICENSING &				Texas Department of Licensing &				
	LA-00737304	2/16/18	TDLR 021318	COURTHOUSE/JAIL	GEN	1500	5437	Fees & Permits	240.00
	Check Total:								240.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00737305	2/16/18	837548127	TX PRACTICE SERIES V6	GEN	3140	5218	Books, Magzs & Subscriptions	94.00
	Check Total:								94.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00737306	2/16/18	2502737053	GAP Insurance	GEN	0020	2527	GAP Insurance	1,194.49
		2/16/18	2502737053	GAP Insurance	GEN	0103	2527	GAP Insurance	129.70
	Check Total:								1,324.19

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CHK	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00737307	2/16/18	2502738547	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	484.93
	Check Total:								484.93
	UNUM LIFE INSURANCE				Unum Life Insurance				
	LA-00737308	2/16/18	FEB18	M00110472#0556644-001 2/13/18	GEN	0370	5940	Insurance Policy Premiums	377.50
		2/16/18	MAR18	M00110472 2/13/18 SVC3/1-31/18	GEN	0370	5940	Insurance Policy Premiums	377.50
	Check Total:								755.00
	ROBERTO G VELA				Vela, Roberto G				
	LA-00737309	2/16/18	17FC1099C	GARZA, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	2,384.00
	Check Total:								2,384.00
	INC WAGeworks				WageWorks, Inc				
	LA-00737310	2/16/18	INV114595	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	630.65
	Check Total:								630.65
	ARAMARK CORRECTIONAL SERVICES LLC				Aramark Correctional Services LLC				
		2/16/18	441	Inv#441, 1/10/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,330.07
	LA-00737311	2/16/18	445	Inv#445, 1/17/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,276.97
		2/16/18	448	Inv#448, 1/24/18	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,225.58
	Check Total:								9,832.62
	AUTONATION CHEVROLET CORPUS CHRISTI				Allen Samuels Chevrolet of Corpus Christi Inc				
	LA-00737312	2/16/18	89601	Inv#89601, 2/2/18	PRO	0402	7126	Misc Repairs, Parts & Supplies	1,829.96
	Check Total:								1,829.96
	AUTOZONE INC				Autozone Inc				
	LA-00737313	2/16/18	1332824898	Inv#1332824898, 2/6/18	PRO	0412	7126	Misc Repairs, Parts & Supplies	75.45
	Check Total:								75.45

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CHK	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford Ltd				
	LA-00737314	2/16/18	693528	Inv#693528, 1/25/18	PRO	0440	7126	Misc Repairs, Parts & Supplies	1,165.07
	Check Total:								1,165.07
	CLINICAL PATHOLOGY LABORATORIES INC				Clinical Pathology Laboratories Inc				
	LA-00737315	2/16/18	2017120	Inv#201712-0, 12/31/18	PRO	0402	7239	Pharchem INC.	1,244.80
	Check Total:								1,244.80
	COMPLETEBOOK & MEDIA SUPPLY INC				Completebook & Media Supply Inc				
	LA-00737316	2/16/18	1307876	Inv#1307876, 01/16/18	PRO	0440	7448	Educational Supplies	873.00
	Check Total:								873.00
	ELIZABETH DAVILA				Davila, Elizabeth				
	LA-00737317	2/16/18	18ED1	Inv#18ED1, 2/8/18	PRO	0403	7025	Per Diem	84.00
	Check Total:								84.00
	ENVIROTECH CARRIERS				EnviroTech Carriers				
	LA-00737318	2/16/18	130942	Inv#130942, 1/30/19	PRO	0440	7239	Pharchem INC.	68.50
	Check Total:								68.50
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00737319	2/16/18	45686640	Inv#4568664-0, 2/7/18	PRO	0402	7421	Office Expense & Supplies	257.28
	Check Total:								257.28
	GARY GELINAS				Gelinas, Gary				
	LA-00737320	2/16/18	18GG1	Inv#18GG1, 2/6/18	PRO	0440	7024	Ground Transportation	32.00
		2/16/18	18GG1	Inv#18GG1, 2/6/18	PRO	0440	7025	Per Diem	105.00
	Check Total:								137.00
	GENERAL FUND				General Fund				
		2/16/18	18ELEC5	Inv#18Elec5, 2/6/18	PRO	0440	7522	Electricity	2,500.00
	LA-00737321	2/16/18	18RENT5	Inv#18Rent5, 2/6/18	PRO	0440	7528	Bldg & Space Rent	5,270.00
		2/16/18	18WATR5	Inv#18Watr5, 2/6/18	PRO	0440	7557	Water	593.40
	Check Total:								8,363.40

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CHK	OLGA HERNANDEZ				Hernandez, Olga				
	LA-00737322	2/16/18	18OH1	Inv#18OH1, 2/5/18	PRO	0402	7025	Per Diem	84.00
	Check Total:								84.00
	KLEBERG COUNTY				Kleberg County				
	LA-00737323	2/16/18	18KLC5	Inv#18KLC5, 2/7/18	PRO	0434	7223	SAE's	405.00
	Check Total:								405.00
	ELSA LEAL				Leal, Elsa				
	LA-00737324	2/16/18	18ES3	Inv#18ES3, 2/5/18	PRO	0440	7025	Per Diem	105.00
	Check Total:								105.00
	NADCP ANNUAL CONFERENCE				NADCP Annual Conference				
		2/16/18	18CSCD13	Inv#18CSCD13, 2/9/18	PRO	0402	7327	Educational-Registration Fee	3,725.00
	LA-00737325	2/16/18	18CSCD13	Inv#18CSCD13, 2/9/18	PRO	0403	7327	Educational-Registration Fee	2,235.00
		2/16/18	18CSCD13	Inv#18CSCD13, 2/9/18	PRO	0403	7327	Educational-Registration Fee	745.00
	Check Total:								6,705.00
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00737326	2/16/18	18PB4	Inv#18PB4, 02/05/18	PRO	1490	5217	Postage & Fed Express	1,500.00
	Check Total:								1,500.00
	RECOVERY HEALTHCARE CORPORATION				Recovery Healthcare Corporation				
		2/16/18	9024154	Inv#9024154, 1/22/18	PRO	0440	7239	Pharchem INC.	225.00
	LA-00737327	2/16/18	9011829	Inv#9011829, 12/20/17	PRO	0440	7239	Pharchem INC.	112.50
		2/16/18	9008998	Inv#9008998, 12/13/17	PRO	0440	7239	Pharchem INC.	450.00
	Check Total:								787.50
	CRYSTAL ANN SALINAS				Salinas, Crystal Ann				
	LA-00737328	2/16/18	18CSAL2	Inv#18CSAL2, 2/5/18	PRO	0402	7025	Per Diem	105.00
	Check Total:								105.00

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CHK	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
	LA-00737329	2/16/18	288146	Inv#288146, 01/30/18	PRO	0402	7563	Radio Air Time	240.00
		2/16/18	288147	Inv#288147, 01/30/18	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								592.00
	THELMA JO SMITH				SMITH, THELMA JO				
	LA-00737330	2/16/18	18TSMI1	Inv#18TSMi1, 2/7/18	PRO	0440	7025	Per Diem	84.00
	Check Total:								84.00
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00737331	2/16/18	IN000477712	Inv#477712, 1/22/18	PRO	0402	7421	Office Expense & Supplies	272.97
	Check Total:								272.97
	SPRINT				Nextel Communications of the Mid-Atlantic Inc				
		2/16/18	104672988114	Inv#114, svc 12/24/17-1/23/18	PRO	0402	7562	Mobil Phone Systems	701.30
		2/16/18	104672988114	Inv#114, 1/27/18	PRO	0405	7562	Mobil Phone Systems	85.09
	LA-00737332	2/16/18	104672988114	Inv#114, 1/27/18	PRO	0410	7562	Mobil Phone Systems	153.40
		2/16/18	104672988114	Inv#114, 1/27/18	PRO	0412	7562	Mobil Phone Systems	43.02
		2/16/18	104672988114	Inv#114, 1/27/18	PRO	0440	7562	Mobil Phone Systems	261.85
	Check Total:								1,244.66
	STARR COUNTY				Starr County				
	LA-00737333	2/16/18	18STARR5	Inv#18Starr5, 2/7/18	PRO	0434	7223	SAE's	90.00
	Check Total:								90.00
	SYNCHRONY BANK				Synchrony Bank				
	LA-00737334	2/16/18	8092	Inv#8092, 01/30/18	PRO	0402	7421	Office Expense & Supplies	5.64
	Check Total:								5.64

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CHK	TEXAS PROBATION ASSOCIATION			Texas Probation Association					
		2/16/18	18CSCD12	Inv#18CSCD12, 2/9/18	PRO	0402	7327	Educational-Registration Fee	450.00
	LA-00737335	2/16/18	18CSCD12	Inv#18CSCD12, 2/9/18	PRO	0405	7327	Educational-Registration Fee	150.00
		2/16/18	18CSCD12	Inv#18CSCD12, 2/9/18	PRO	0410	7327	Educational-Registration Fee	150.00
		2/16/18	18CSCD12	Inv#18CSCD12, 2/9/18	PRO	0447	7327	Educational-Registration Fee	205.00
	Check Total:								955.00
	ACER FAMILY LTD PARTNERSHIP			Acer Family Ltd Partnership					
	LA-00737336	2/16/18	GOMEZ M	R169399	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	ISABEL ADKINS			Adkins, Isabel					
	LA-00737337	2/16/18	STEWART A	R169432	WEL	2178	5467	Rent/Mortgage Payment	695.00
	Check Total:								695.00
	CARLOS RESENDIZ ALVARADO			Alvarado, Carlos Resendiz					
	LA-00737338	2/16/18	SALINAS M	R169381	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00737339	2/16/18	FITZSIMMONS R	R169537	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
	ARBORS ON SARATOGA APARTMENTS			Covington Arbors Acquisition LLC					
	LA-00737340	2/16/18	KUBES N	R169341	WEL	4120	5467	Rent/Mortgage Payment	437.08
	Check Total:								437.08
	ARK ASSESSMENT CENTER & EMERGENCY SHELTER			Ark Assessment Center & Emergency Shelter					
	LA-00737341	2/16/18	20180108	R169483	WEL	4130	5464	Welfare Assistance-Other	259.06
	Check Total:								259.06
	AUTUMN SUNRISE APARTMENTS			Autumn Sunrise Apartments					
	LA-00737342	2/16/18	CAMPBELL B	R169390	WEL	4120	5467	Rent/Mortgage Payment	393.35
	Check Total:								393.35

Check Register

Starting Check No.: 00737257
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 Report Date: Feb 16, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PATRICIA BOECKMAN				Boeckman, Patricia				
	LA-00737343	2/16/18	GARCIA AM	R169362	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CHURCHILL SQUARE APARTMENTS				Churchill Square Apartments				
	LA-00737344	2/16/18	LOPEZ T	R169565 FEBRUARY RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CITY OF AGUA DULCE				City of Agua Dulce				
	LA-00737345	2/16/18	R169568	R169568 UTILITIES	WEL	4120	5237	Utilities - Direct Clients	68.41
	Check Total:								68.41
	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
	LA-00737346	2/16/18	CABELL A	R169505-201801082 INV#	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	EDWARDS CAPITAL CORP				Edwards Capital Corp				
	LA-00737347	2/16/18	NAVARRO M	R169385	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	RENE T GARCIA JR.				GARCIA JR., RENE T				
	LA-00737348	2/16/18	PENA C	R169532	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
		2/16/18	R169406	R1693406	WEL	2178	5237	Utilities - Direct Clients	146.45
		2/16/18	R169380	R169380	WEL	4120	5237	Utilities - Direct Clients	175.00
	LA-00737349	2/16/18	R169405	R1693405	WEL	4120	5237	Utilities - Direct Clients	86.07
		2/16/18	R169524	R169524	WEL	4120	5237	Utilities - Direct Clients	175.00
		2/16/18	R169569	R169569	WEL	4120	5237	Utilities - Direct Clients	175.00
	Check Total:								757.52

Check Register

Starting Check No.: 00737257
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	H E B GROCERY COMPANY				H E B Grocery Company				
	LA-00737350	2/16/18	R169383	R169383-11CLIENTS	WEL	4120	5221	Food & Edible Items	734.43
		2/16/18	R168458	R169458	WEL	4120	5221	Food & Edible Items	130.00
	Check Total:								864.43
	HATCH R V PARK				Hatch R V Park				
	LA-00737351	2/16/18	DOERFLER H	R169528	WEL	4120	5467	Rent/Mortgage Payment	557.76
	Check Total:								557.76
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
		2/16/18	358934 1417	89353008/ PERSAIUS E/ WINTER	WEL	4130	5425	Child's Clothing & Supplies	125.00
		2/16/18	358934 1421	77315632/JASON G/ WINTER	WEL	4130	5425	Child's Clothing & Supplies	120.56
	LA-00737352	2/16/18	358934 1425	84087997/JUSTIN W/ WINTER	WEL	4130	5425	Child's Clothing & Supplies	100.00
		2/16/18	358934 1428	92385556/VERRA J B/ SPRING	WEL	4130	5425	Child's Clothing & Supplies	97.20
		2/16/18	358934 1418	89353000/DYLAN E/ WINTER	WEL	4130	5425	Child's Clothing & Supplies	125.00
	Check Total:								567.76
	LAKESIDE PROPERTIES				Lumley, Robert Don				
	LA-00737353	2/16/18	HARDEMAN R	R169382	WEL	4120	5467	Rent/Mortgage Payment	395.00
	Check Total:								395.00
	SAN JUANA LOPEZ				Lopez, San Juana				
	LA-00737354	2/16/18	KINNARD T	R169536	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	LULAC WEST PARK APARTMENTS				Lulac West Park Apartments				
	LA-00737355	2/16/18	SOLIZ C	R169566 FEBRUARY RENT	WEL	4120	5467	Rent/Mortgage Payment	700.00
	Check Total:								700.00
	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
	LA-00737356	2/16/18	KNOCKLESS D	R169165 MOVE IN RENT JAN18	WEL	2178	5467	Rent/Mortgage Payment	530.35
	Check Total:								530.35

Check Register

Starting Check No.: 00737257
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JOSE OLIVARES				Olivares, Jose				
	LA-00737357	2/16/18	CARDONA R	R169459	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	PARKVIEW APARTMENTS				Alameda llc, Raybec				
	LA-00737358	2/16/18	PARDO L	R169456	WEL	4120	5467	Rent/Mortgage Payment	183.70
		2/16/18	NEWLIN J	R169527	WEL	4120	5467	Rent/Mortgage Payment	489.98
	Check Total:								673.68
	INC. PREIS INVESTMENTS				Preis Investments, Inc.				
	LA-00737359	2/16/18	SALAS C	R169506	WEL	4120	5467	Rent/Mortgage Payment	546.03
	Check Total:								546.03
	PREIS PROPERTIES				Preis Properties				
	LA-00737360	2/16/18	VILLANUEVA M	R169654	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	PROPERTY SATURDAY LLC				Property Saturday LLC				
	LA-00737361	2/16/18	ZAPATA C	R169433	WEL	4120	5467	Rent/Mortgage Payment	495.00
	Check Total:								495.00
	REGENCY SQUARE APTS				Regency Square Apts				
	LA-00737362	2/16/18	GONZALEZ A	R169342	WEL	4120	5467	Rent/Mortgage Payment	500.95
	Check Total:								500.95
	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts lp				
	LA-00737363	2/16/18	FLORES I	R169555 FEBRUARY RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CANDELARIO RODRIGUEZ				Rodriguez, Candelario				
	LA-00737364	2/16/18	CANALES V	R1693401	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00

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Starting Check No.: 00737257
 Ending Check No.: 00737368
 Report Date: Feb 16, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RANDOLPH SYKORA				Sykora, Randolph				
	LA-00737365	2/16/18	SAUCEDO R	R169530	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	VILLA MARIA INC				Villa Maria Inc				
	LA-00737366	2/16/18	ESCARZAGA G	R169472	WEL	4120	5467	Rent/Mortgage Payment	595.00
	Check Total:								595.00
	WOODWARD APTS LP				Woodward Apts LP				
	LA-00737367	2/16/18	PEREZ G	R169543	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WEI ZHANG				Zhang, Wei				
	LA-00737368	2/16/18	MENDIOLA R	R169526	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
Subtotal - CHK									204,338.35
Overall Total									204,338.35

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Starting Check No.: 00048663
 Ending Check No.: 00048671
 Report Date: Feb 16, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00048663	2/16/18	12588	Inv#12588, 12/18/17	GEN	0440	7527	Bldg Repairs & Repair Material	11,400.00
	Check Total:								11,400.00
	AIDEE HERNANDEZ				Aidee Hernandez				
	LA-00048664	2/16/18	HERNANDEZA0118	Tuition Reimbursement - Aidee	GEN	1280	5302	Education Registration Fees	1,201.83
	Check Total:								1,201.83
	GRANT JONES				Jones, Grant				
	LA-00048665	2/16/18	17FC1908B	SMITH, THEODORE	GEN	3340	5342	Appointed Attny Fees	322.50
		2/16/18	17FC2061B	BAYARDO, JUSTIN	GEN	3340	5342	Appointed Attny Fees	1,470.00
	Check Total:								1,792.50
	DR TROY CHARLES MARTINEZ				Martinez, Dr Troy Charles				
		2/16/18	16MC00771	SOT V. FOREST PIERCE,	GEN	3110	5348	Defense Costs-Other	750.00
		2/16/18	17MC97652	SOT V. JULIE SMITH	GEN	3120	5348	Defense Costs-Other	750.00
		2/16/18	17MC010464	SOT V. ALLISON GUTIERREZ,	GEN	3140	5348	Defense Costs-Other	500.00
		2/16/18	13CR2288B	SOT V. JOHN MARTINEZ,	GEN	3320	5348	Defense Costs-Other	750.00
LA-00048666		2/16/18	16FC1824F	SOT V. MARSHA GREENE,	GEN	3360	5348	Defense Costs-Other	750.00
		2/16/18	17FC4631F	SOT V. ALEXANDER FOX FICARRO,	GEN	3360	5348	Defense Costs-Other	500.00
		2/16/18	17FC4121F	SOT V. JOSE ARMANDO BENAVIDEZ,	GEN	3360	5348	Defense Costs-Other	750.00
		2/16/18	16FC1382F	SOT V. ABEL AVALOS,	GEN	3360	5348	Defense Costs-Other	1,850.00
	Check Total:								6,600.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		2/16/18	17FC5017F	MOTA, DANIEL	GEN	3360	5342	Appointed Attny Fees	550.00
LA-00048667		2/16/18	14CR1975F	MOTA, DANIEL	GEN	3360	5342	Appointed Attny Fees	350.00
		2/16/18	14CR2367F	MOTA, DANIEL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,250.00

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Starting Check No.: 00048663
 Ending Check No.: 00048671
 Report Date: Feb 16, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	DASAN ROLAND			Roland, Dasan					
		2/16/18	12CR2103B	CRUZ, LESLIE	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00048668	2/16/18	17FC1518F	GONZALEZ, GINA	GEN	3360	5342	Appointed Attny Fees	644.00
		2/16/18	15CR1080F	CADDELL, WILLIAM	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,344.00
	THE GEO GROUP INC			The Geo Group Inc					
		2/16/18	255171209SD	EHDC Miles for Oct 17- Dec 17	GEN	1393	2010	Accounts Payable - Other	2,521.99
		2/16/18	255171209SD	EHDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	21,709.10
		2/16/18	255171208SD	EHDC Miles for Oct 17- Dec 17	GEN	1393	2010	Accounts Payable - Other	1,700.23
		2/16/18	255171208SD	EHDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	41,027.65
		2/16/18	260171007BOP	CBDC Miles for Oct 17- Dec 17	GEN	1393	2010	Accounts Payable - Other	30.50
		2/16/18	260171007BOP	CBDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	2,025.02
	LA-00048669	2/16/18	260171007BOP	CBDC Miles for Oct 17- Dec 17	GEN	1393	2010	Accounts Payable - Other	7.06
		2/16/18	260171205SD	CBDC Miles for Oct 17- Dec 17	GEN	1393	2010	Accounts Payable - Other	757.56
		2/16/18	260171205SD	CBDC Transport Hours for Oct	GEN	1393	2010	Accounts Payable - Other	13,275.25
		2/16/18	255171201SD	EHDC Housing for Oct 17- Sept	GEN	1393	2017	A/P GEO for La Villa	2,018,700.80
		2/16/18	260171102BOP	CBDC Housing for Oct 17-Sept	GEN	1393	2018	A/P GEO for Coastal Bend	8,194.12
		2/16/18	260171102BOP	INTEREST	GEN	1393	2018	A/P GEO for Coastal Bend	11.56
		2/16/18	260171202BOP	CBDC Housing for Oct 17-Sept	GEN	1393	2018	A/P GEO for Coastal Bend	4,537.24
	Check Total:								2,114,498.08
	LAW OFFICE OF JOHN W TINDER II			Tinder II, Law Office Of John W					
	LA-00048670	2/16/18	15CR0546C	LOZANO, ROSE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	PSI HOLDINGS LLC			PSI Holdings LLC					
	LA-00048671	2/16/18	24995	Inv#24995, 2/4/18	PRO	0440	7323	Contract Personnel Services	219.99
	Check Total:								219.99
Subtotal - EFT									2,138,756.40
Overall Total									2,138,756.40