

Check Register

Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Aug 8, 2020
Ending Check Date: Oct 23, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BRACEWELL LLP			Bracewell LLP					
	LA-00058097	8/14/20	21885530	Special Motion For Bracewell	GEN	1285	5301	Attorney Fees	2,650.00
		8/14/20	21884141	Bracewell	GEN	1285	5301	Attorney Fees	2,150.00
	Check Total:								4,800.00
	CHAVES OBREGON & PERALES LLP			Chaves Obregon & Perales LLP					
	LA-00058098	8/14/20	4 062420	Special Motion Outside	GEN	1285	5301	Attorney Fees	4,932.50
	Check Total:								4,932.50
	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00058099	8/14/20	20065398	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	185.50
		8/14/20	20074437	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
	Check Total:								290.50
	ABM INDUSTRIES INCORPORATED COMPANY			ABM Texas General Services Inc					
	LA-00058100	8/14/20	15363721	Janitorial Services at	GEN	1470	5266	Contract Services-Buildings	1,750.00
	Check Total:								1,750.00
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		8/14/20	580212	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00058101	8/14/20	580213	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								538.56
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		8/14/20	VISIONAUG20	Vision Insurance	GEN	0020	2021	Vision Insurance	7,456.96
	LA-00058102	8/14/20	DENTALAUG20	Ameritas Dental	GEN	0020	2545	Ameritas Dental	27,572.28
		8/14/20	VISIONAUG20	Vision Insurance	GEN	0103	2021	Vision Insurance	494.16
		8/14/20	DENTALAUG20	Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,629.40
	Check Total:								37,152.80
	ATTENTI US INC			Attenti US INC					
	LA-00058103	8/14/20	R47428	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	3,064.77
	Check Total:								3,064.77

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EFT	JERRY BATEK			Batek, Jerry					
		8/14/20	15CR20171	BERRRA, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	13CR43931	VILLARREAL, ROBERT	GEN	3110	5342	Appointed Attny Fees	300.00
		8/14/20	16MC40611	CARBAJAL, MARIVELLE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	SID10159543	SAMPLEY, TRASK	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00058104		8/14/20	17MC46454	RODRIGUEZ, MARTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	16MC24004	ORTIZ, RAMON	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	16CR13634	PEREZ, PATRICIA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	13CR10554	GOMEZ, LEENETTE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	17MC12704	MEZA, CHRISTIAN	GEN	3140	5342	Appointed Attny Fees	300.00
Check Total:									2,000.00
TRAVIS W BERRY				Berry, Travis W					
LA-00058105		8/14/20	18MC115443	CURIEL, BEATRICE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC96163	MASON, ARAL	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total:									300.00
KENNETH BOTARY				Botary, Kenneth					
LA-00058106		8/14/20	19MC63801	REYES, JOHNNY	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC42081	REYES, JOHNNY	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									400.00
BRITTANY BUENTELLO				Buentello, Brittany					
LA-00058107		8/14/20	BUENTELLO B 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.82
Check Total:									8.82
COREY CAMPBELL				Campbell, Corey					
LA-00058108		8/14/20	CAMPBELL 070620	No refusal phlebotomist July	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
		8/14/20	CAMPBELL 070620	No refusal weekend July 4	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
Check Total:									450.00
CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority					
LA-00058109		8/14/20	05952	AUG RENT M00112611 8/1/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
Check Total:									2,697.84

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EFT	DEARBORN NATIONAL LIFE INSURANCE COMPANY				Dearborn National Life Insurance Company				
	LA-00058110	8/14/20	AUG20	Life Insurance	GEN	0020	2583	Life Insurance	17,810.28
		8/14/20	AUG20	Life Insurance	GEN	0103	2583	Life Insurance	771.68
	Check Total:								18,581.96
	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00058111	8/14/20	20MC23502	SANCHEZ, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	20MC23512	SANCHEZ, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DIAMOND DELEON				Deleon, Diamond				
		8/14/20	20MC08441	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058112	8/14/20	19MC46951	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19621255	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19604925	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
	LA-00058113	8/14/20	18MC24251	RAMIREZ, JOEY	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ROSA I FLORES				Flores, Rosa I				
	LA-00058114	8/14/20	FLORES R 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	7.84
	Check Total:								7.84
	ROBERT FLYNN				Flynn, Robert				
		8/14/20	19MC03461	RIDDLE, RONALD	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058115	8/14/20	18MC123791	CUTRER, BARBARA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC24862	GONZALEZ, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00

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EFT	CHRISTOPHER J GALE			Gale, Christopher J					
		8/14/20	19MC11683	BENSON, RONALD	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00058116	8/14/20	18MC99423	CASTILLO, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	300.00
		8/14/20	19MC31603	CASTILLO, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	LUIS P. GARCIA PC			Garcia, Luis P.					
	LA-00058117	8/14/20	19MC94803	BRAVO, DANIEL	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA			Garcia, Attorney & Counselors at Law Amador C					
	LA-00058118	8/14/20	17MC60621	ROJAS, ANDREW	GEN	3110	5342	Appointed Attny Fees	498.00
	Check Total:								498.00
	MELISSA GARZA			Garza, Melissa					
	LA-00058119	8/14/20	GARZA M 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	42.14
	Check Total:								42.14
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
		8/14/20	49927880	HON10565NN - 10500 SERIES	GEN	0121	5680	Non Capital Outlay < \$5000	644.60
		8/14/20	49927880	HON10573-NN HON 10500	GEN	0121	5680	Non Capital Outlay < \$5000	644.60
	LA-00058120	8/14/20	49927880	HON105324NN - 10500 SERIES	GEN	0121	5680	Non Capital Outlay < \$5000	518.65
		8/14/20	49927880	HONI2M2AMLC10TK - IGINITION	GEN	0121	5680	Non Capital Outlay < \$5000	1,113.75
		8/14/20	49720340	HONI2M2AMLC10TK Task Chair,	GEN	1900	5680	Non Capital Outlay < \$5000	3,635.50
		8/14/20	49720340	HON105104NN 10500 Series	GEN	1900	5680	Non Capital Outlay < \$5000	466.40
	Check Total:								7,023.50
	GONZALES LAW OFFICE			Gonzales Inc					
		8/14/20	19MC68502	SAIZ, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058121	8/14/20	19MC68512	SAIZ, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00

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EFT	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		8/14/20	18MC78131	NEDD, EUGENE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058122	8/14/20	18MC73271	RANGEL, ADAM	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC99761	PARKER, COLLON	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	14MC41954	LUNA, FRANCES	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	CHARLES GONZALEZ				Gonzalez, Charles				
		8/14/20	20606555	ALANIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	19614805	ESCOBEDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20606295	FLORES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19JUV635	MARTINEZ, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058123	8/14/20	19620205	OLVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	JUV	AYCLAYA, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	JUV	PENA, SEBASTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	20608275	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608185	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608535	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608535	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								2,300.00
	EVELYN HUERTA GONZALEZ				Gonzalez, Evelyn Huerta				
	LA-00058124	8/14/20	19606175	NAIVES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
		8/14/20	19MC103591	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058125	8/14/20	19MC86121	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19MC98851	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
	Check Total:								450.00

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EFT	KYLE HOELSCHER			Hoelscher, Kyle					
		8/14/20	20MC22571	LYNCH, CARL	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	20MC19211	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00058126	8/14/20	20MC19201	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
		8/14/20	20MC19191	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
		8/14/20	18MC62852	HUNTER, VAWNHUE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	17MC61192	FRANKLIN, MARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
		Check Total:							850.00
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
		8/14/20	W3815700	INMATE PANT; ORANGE; LG	GEN	1324	5440	Inmate General Supplies	1,312.00
		8/14/20	W3815700	INMATE PANT; ORANGE; XL	GEN	1324	5440	Inmate General Supplies	32.80
	LA-00058127	8/14/20	W3815700	INMATE PANT; ORANGE; 2X	GEN	1324	5440	Inmate General Supplies	452.64
		8/14/20	W3815700	INMATE PANT; ORANGE; 3X	GEN	1324	5440	Inmate General Supplies	700.00
		8/14/20	W3815701	INMATE PANT; ORANGE; XL	GEN	1324	5440	Inmate General Supplies	1,279.20
		8/14/20	W3815701	INMATE PANT; ORANGE; 2X	GEN	1324	5440	Inmate General Supplies	859.36
		Check Total:							4,636.00
	L CHRIS ILES PC			Iles PC, L Chris					
		8/14/20	JUV	ESTRADA, MIKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058128	8/14/20	20JUV111	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
		Check Total:							225.00
	APRIL L JONES			Jones, April L					
	LA-00058129	8/14/20	JONES A 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.08
		Check Total:							45.08
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		8/14/20	20608255	AGUILERA, FATHER	GEN	3150	5342	Appointed Attny Fees	612.00
	LA-00058130	8/14/20	18616745	HAMBRICK, ALLEGED FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	19603675	RAMON, MATTHEW	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,112.00

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EFT	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC				Law Office of Evelyn Huerta Gonzalez PLLC				
		8/14/20	19JUV031	BALDERAS, ANDREW	GEN	3150	5342	Appointed Attny Fees	125.00
	LA-00058131	8/14/20	19JUV604	BALDERAS, ANDREW	GEN	3150	5342	Appointed Attny Fees	125.00
		8/14/20	20JUV145	GARNICA, JOE	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608545	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								850.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		8/14/20	17MC102381	DAVIS, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC08751	SANDOVAL, ALONZO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058132	8/14/20	19MC01831	SANDOVAL, ALONZO	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC80422	CASTANEDA, HEATHER	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	2012DCV3338D	NC VS ANGELICA S COSTILLA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								1,100.00
	DR TROY CHARLES MARTINEZ				Martinez, Dr Troy Charles				
	LA-00058133	8/14/20	19FC0900B	SOT V. SYLVESTER MALDONADO,	GEN	3340	5348	Defense Costs-Other	950.00
		8/14/20	19FC0987F	SOT V. LARRY MOORE,	GEN	3360	5348	Defense Costs-Other	2,150.00
	Check Total:								3,100.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00058134	8/14/20	19MC44153	DONHAM, BRITNEE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC15493	LOPEZ, MANUEL	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00058135	8/14/20	347977	STANDING PO FOR RECURRING	GEN	3890	5455	Services - Other	1,598.63
	Check Total:								1,598.63
	RITA MORALES				Morales, Rita				
	LA-00058136	8/14/20	18000475	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,850.00
	Check Total:								1,850.00

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EFT	DANICE OBREGON			Obregon, Danice					
	LA-00058137	8/14/20	15CR35573	MALDONADO, JULIANA	GEN	1285	5301	Attorney Fees	300.00
	Check Total:								300.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
		8/14/20	11CR24672	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00058138	8/14/20	12CR59422	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	12CR59292	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	12CR24452	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								400.00
	VANCE D PATON			Paton, Vance D					
		8/14/20	19MC37663	UNSER, ELIZABETH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC85193	GIRARD, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	20MC14263	MARTINEZ, ADAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19612845	FORBES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058139	8/14/20	20606975	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	17623665	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	18616745	HAMBRICK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20606845	HILL, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20600135	PEREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,900.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
	LA-00058140	8/14/20	20MC41242	GARCIA, DOMINIC	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	CARMEN M RAMIREZ			Ramirez, Carmen M					
		8/14/20	19616085	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19612695	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058141	8/14/20	19612695	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	60.00
		8/14/20	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20600635	RIVERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							860.00
	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		8/14/20	20608655	LAVENDAR, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	19603965	LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19612545	ORTEGON/LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058142	8/14/20	20608955	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608805	YARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20600635	RIVERA/BROWN, CRYSTAL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19604925	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19621255	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,900.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		8/14/20	20MC26881	BARRERA, MICHELLE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	17MC102861	WORTHAM, BRYON	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC34491	GARCIA, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058143	8/14/20	18MC117871	VEGA, CHRISTIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	14CR26203	TALAMANTEZ, GABRIEL	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC76673	GLUTH, JOHNNY	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC61703	BALTAZAR, RUDY	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							1,400.00

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EFT	RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.				
		8/14/20	19621155	AYALA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058144	8/14/20	19608635	BARTHOLOMAE, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	DEBORAH K RIOS				Rios, Deborah K				
		8/14/20	17MC08943	GONZALEZ, ANNA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058145	8/14/20	16MC21683	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	17MC35273	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	17MC66373	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00058146	8/14/20	17MC25021	VALDEZ, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC22041	VALDEZ, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	SELINA SALCIDO				Salcido, Selina				
	LA-00058147	8/14/20	SALCIDO S 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	MARIO A SALINAS				Salinas, Mario A				
	LA-00058148	8/14/20	SALINAS M 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	47.53
	Check Total:								47.53
	SEC-OPS INC				Sec-Ops Inc				
	LA-00058149	8/14/20	A5807	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70

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EFT	LAW OFFICES OF WILLIAM J STITH				Stith, Law Offices of William J				
	LA-00058150	8/14/20	19621465	LUNA ROJAS, HAILEY	GEN	3150	5342	Appointed Attny Fees	250.00
		8/14/20	13605545	MALLARD/CLEMMONS, JADE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								450.00
	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
		8/14/20	20MC38164	HANNA, RACHELLE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058151	8/14/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	2012DCV1819A	NC, COCCSA VS SIMON CASTILLO	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								800.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
		8/14/20	2014DCV1257F	NC VS ROBERT YBARRA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	LA-00058152	8/14/20	2014DCVC5071E	NC, COCCSA VS GRADY L MALONE	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		8/14/20	2015DCV5610E	NC, COCCSA VS ROBERT LUGO RAMI	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								900.00
	THE TORRES LAW FIRM				Out of Order Concepts Inc.				
	LA-00058153	8/14/20	17MC65944	THELEN, SEAN	GEN	3140	5342	Appointed Attny Fees	100.00
		8/14/20	2015DCV5229F	NC COCCSA VS M R GONZALEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								400.00
	RICHARD TORRES II				Out of Order Concepts Inc.				
		8/14/20	20MC40061	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC40071	CROASS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC12441	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058154	8/14/20	20MC40081	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC36891	TORRES, RUBEN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	17MC03941	HERNANDEZ, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC15812	ANDERSON, MATTHEW	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	16CR05093	ARTHUR, JOHN	GEN	3130	5342	Appointed Attny Fees	300.00

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EFT		8/14/20	20MC19883	ANDERSON, ANDY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/14/20	18MC19713	FLORES, YVETTE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058154	8/14/20	17MC63274	PENA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	17MC97124	PENA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	19MC73184	SWILLEY, MARK	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	18MC75934	GUERRA, GILBERT	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									2,700.00
GABRIEL VASQUEZ					Vasquez, Gabriel				
		8/14/20	17MC34141	TORRES, ANDREW	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC126971	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058155	8/14/20	19MC101991	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19MC72501	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	20MC25991	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
Check Total:									800.00
JAVIER J VASQUEZ					Vasquez, Javier J				
	LA-00058156	8/14/20	VASQUEZ J 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.57
Check Total:									45.57
LAURA VILLAREAL					Villareal, Laura				
	LA-00058157	8/14/20	VILLAREAL L 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.99
Check Total:									24.99
ROBERT ZAMORA					Zamora, Robert				
	LA-00058158	8/14/20	17MC103671	RODRIGUEZ, CESILIO	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00058159	8/14/20	16MC32841	RODRIGUEZ, ROJELIO	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	ATTORNEY AT LAW			Toureilles, Yvonne G.					
		8/21/20	18FC5538G	CHAPA, CASSANDRA	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00058163	8/21/20	17FC2002G	CHAPA, CASSANDRA	GEN	3370	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3021G	GUTIERREZ, JEREMIAH	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								1,100.00
	JERRY BATEK			Batek, Jerry					
		8/21/20	16FC0610D	CELESTINE, BERNARD	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00058164	8/21/20	16FC0609D	CELESTINE, BERNARD	GEN	3330	5342	Appointed Attny Fees	200.00
		8/21/20	15AR2508D	RIVERA, DANIEL	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	TRAVIS W BERRY			Berry, Travis W					
		8/21/20	17FC4101A	RESENDEZ, BENJAMIN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058165	8/21/20	16FC1577E	AYALA, JOSE	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		8/21/20	16CR0605B	RODRIGUEZ, ROSA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058166	8/21/20	19FC3853F	STUMP, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	CAMERON LEWIS BRUMFIELD			Brumfield, Cameron Lewis					
	LA-00058167	8/21/20	104934D	ALVARADO, DAVID	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	CASSIDY, DELGADO & OLIVAREZ PLLC			Leslie Cassidy PLLC					
		8/21/20	17FC3442D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00058168	8/21/20	17FC3443D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
		8/21/20	17FC1182D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	550.00
	Check Total:								1,450.00

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EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		8/21/20	042160A	COLEMAN, DIMAS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	100913E	EREBIA, MARIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	100913E	EREBIA, MARIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	151447E	WILDE, ANTONIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058169	8/21/20	130162F	RIVERA, ANGEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	076709H	GARCIA, ANTHONY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	173583H	SWIFT, HANNAH	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	173583H	SWIFT, HANNAH	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	145700H	PEARSON, DAVID	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	145700H	PEARSON, DAVID	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								1,500.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00058170	8/21/20	190397A	HINOJOSA, JEREMY	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	124214C	OCHOA, ELY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
	LA-00058171	8/21/20	18FC6347D	RODRIGUEZ, ARTIE	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERT FLYNN			Flynn, Robert					
	LA-00058172	8/21/20	20FC1906C	ESPINOSA, JOEY	GEN	3320	5342	Appointed Attny Fees	450.00
		8/21/20	18FC3067B	PEREZ, RAMIRO	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								850.00
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00058173	8/21/20	18FC3930A	GALINDO, SANTIAGO	GEN	3310	5342	Appointed Attny Fees	618.00
	Check Total:								618.00
	ROBERT R GARCIA JR			Garcia JR, Robert R					
	LA-00058174	8/21/20	19FC2614D	BURLESON, HARRISON	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		8/21/20	16FC0997E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	16CR3730E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	16FC0998E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	20FC1646E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	750.00
		8/21/20	18FC3490E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0273E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0100E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	750.00
LA-00058175		8/21/20	20FC0206E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0567E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	19FC0915E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	550.00
		8/21/20	19FC0916E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	400.00
		8/21/20	19FC0918E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	450.00
		8/21/20	19FC0919E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0404E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	750.00
		8/21/20	20FC1372E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	750.00
Check Total:									6,650.00
LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R					
LA-00058176		8/21/20	18FC3578F	SALDANA, ROSS	GEN	3360	5342	Appointed Attny Fees	200.00
		8/21/20	18FC5936G	PADILLA, BILLIE	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									400.00
CHARLES GONZALEZ				Gonzalez, Charles					
LA-00058177		8/21/20	042615E	TIJERINA, JESUS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
GUY WILLIAMS LAW OFFICE LLC				Guy Williams Law Office LLC					
LA-00058178		8/21/20	19FC1738F	RODRIGUEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	100.00
Check Total:									100.00

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EFT	JACYR HEIL			Heil, Jacyr					
	LA-00058179	8/21/20	18FC2155H	CASTRO, JOSE	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		8/21/20	18MC111573	BRADY, MICHAEL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058180	8/21/20	20FC2132B	GRIZZELE, BRANDON	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	17FC0686B	TREVINO, VICTORIA	GEN	3340	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0024F	PINA, LISA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,300.00
	L CHRIS ILES PC			Iles PC, L Chris					
	LA-00058181	8/21/20	16CR2889A	ROJAS, RAMIRO	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
		8/21/20	18MC60243	DAVIS, JOSEPH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	20MC17473	SALDANA, DOMINGO	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	18FC2508A	DAVIS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	450.00
		8/21/20	19FC5740A	DAVIS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
		8/21/20	20FC1566C	SMITH, TYLER	GEN	3320	5342	Appointed Attny Fees	400.00
		8/21/20	19FC0252C	SMITH, TYLER	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00058182	8/21/20	20FC1012D	SALDANA, DOMINGO	GEN	3330	5342	Appointed Attny Fees	200.00
		8/21/20	19FC4774B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC5027B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC3139B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	18FC5630B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC4776B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	450.00
		8/21/20	19FC5253E	WILSON, CHANTELL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	19FC2904E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		8/21/20	19FC2051E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058182	8/21/20	19FC0711E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	15CR3594F	KNUTSON, DANNY	GEN	3360	5342	Appointed Attny Fees	100.00
Check Total:									4,000.00
LAW OFFICE ROSE M. HARRISON					Harrison, Rose M				
	LA-00058183	8/21/20	16CR3648F	HERNANDEZ, SONYA	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									350.00
JAMES R LAWRENCE					Lawrence, James R				
	LA-00058184	8/21/20	19FC4249A	FREEMAN, JOSHUA	GEN	3310	5342	Appointed Attny Fees	400.00
Check Total:									400.00
TERRY M LEVINE					Levine, Terry M				
	LA-00058185	8/21/20	20MC35833	WILLIAMS, DARRELL	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
ESTEBAN LOPEZ JR					Lopez Jr, Esteban				
	LA-00058186	8/21/20	195878C	MALDONADO, ANTONIO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
KAYLA MCMAINS					McMains, Kayla				
		8/21/20	20FC2090F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	550.00
		8/21/20	19FC2446F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	450.00
		8/21/20	20FC2092F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
LA-00058187		8/21/20	20FC0408F	PAYNE, CAMERON	GEN	3360	5342	Appointed Attny Fees	450.00
		8/21/20	20FC2089F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
		8/21/20	16CR0343H	MITCHELL, KENDRA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									2,050.00
MKE EQUIPMENT SOLUTIONS					Flores, Domingo				
	LA-00058188	8/21/20	204MKE202005	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	3,200.00
Check Total:									3,200.00

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EFT	RITA MORALES			Morales, Rita					
		8/21/20	19FC3426C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
		8/21/20	19FC5744C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058189	8/21/20	19FC0675C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0148E	GUERRERO, MICHELLE	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3017E	GUERRERO, MICHELLE	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
		8/21/20	15CR34783	KOLCHADO, DOMINGO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058190	8/21/20	18FC6018F	BARRERA, ZENAIDO	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	11CR4028H	HIDALGO, MINERVA	GEN	3380	5342	Appointed Attny Fees	100.00
		8/21/20	11CR4157H	HIDALGO, MINERVA	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	VANCE D PATON			Paton, Vance D					
	LA-00058191	8/21/20	18FC5588D	PEREZ, DANYA	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERIC D PERKINS			Perkins, Eric D					
		8/21/20	19MC91742	AYALA, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058192	8/21/20	19MC07093	MEDRANO, BENJAMIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	15CR1295A	PFLEUGER, MELANIE	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								750.00
	PERKINS, LAW OFFICE OF ERIC			Jared Perkins					
		8/21/20	20MC31212	MARTINEZ, GILBERTO	GEN	3120	5342	Appointed Attny Fees	150.00
		8/21/20	18MC42443	LLAMAS, MATIAS	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058193	8/21/20	20MC26913	OSBOURNE, JOHNNY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/21/20	19FC5307D	CHAVIRA, BILLY	GEN	3330	5342	Appointed Attny Fees	141.00
		8/21/20	16CR3420B	LOWDER, WESLEY	GEN	3340	5342	Appointed Attny Fees	350.00
		8/21/20	16CR1806F	ACOSTA, FRANK	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,291.00

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EFT	RICHARD J. POWERS				Powers, Richard J.				
	LA-00058194	8/21/20	065752B	MOORE, THOMAS	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	091667B	ALVAREZ, ARMANDO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00058195	8/21/20	17FC5063C	RIVERA, MARK	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	JEFFERY AARON RANK				Rank, Jeffery Aaron				
	LA-00058196	8/21/20	20FC0635A	PERKINS, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	622.00
	Check Total:								622.00
	ROBERTO D. REYNA				Reyna, Roberto D.				
		8/21/20	18FC2548C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00058197	8/21/20	18FC2549C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	200.00
		8/21/20	19FC1736C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	100.00
		8/21/20	19FC1945E	DELEON, RICHARD	GEN	3350	5342	Appointed Attny Fees	472.00
	Check Total:								972.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00058198	8/21/20	18MC76152	ROSALES, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00058199	8/21/20	15CR0177A	ARROYO, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00058200	8/21/20	17FC2510F	JETER, TIMOTHY	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RICHARD W. ROGERS				Rogers, Richard W.				
	LA-00058201	8/21/20	18FC2887H	PINON, AMANDA	GEN	3380	5344	Appt Attnys-Capital Trials	1,227.00
	Check Total:								1,227.00

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EFT	GABRIEL R SALAIS			Salais, Gabriel R					
		8/21/20	19FC5094A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/21/20	19FC5766A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058202	8/21/20	20FC0750A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/21/20	17FC2691D	SHOCKLEY, VICTORIOUS	GEN	3330	5342	Appointed Attny Fees	350.00
		8/21/20	19FC4245F	SANCHEZ, ELIAS	GEN	3360	5342	Appointed Attny Fees	100.00
		Check Total:							750.00
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		8/21/20	20FC1482E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00058203	8/21/20	20FC1483E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
		8/21/20	19FC3639E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
		Check Total:							300.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		8/21/20	165109E	MEDINA, ISAIAH	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	19FC4049F	INGERSOLL, DUSTIN	GEN	3360	5342	Appointed Attny Fees	670.00
	LA-00058204	8/21/20	19FC0505F	ROGERS, CHRISTIAN	GEN	3360	5342	Appointed Attny Fees	350.00
		8/21/20	061505H	TOVAR, GUADALUPE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							1,320.00
	JAMES L II STORY			Story II, James L					
		8/21/20	18FC4492A	SAUCEDO, DANIELLE	GEN	3310	5342	Appointed Attny Fees	750.00
		8/21/20	18FC2074A	WINN, MARK	GEN	3310	5342	Appointed Attny Fees	350.00
		8/21/20	20FC1601F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00058205	8/21/20	18FC4337F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	20FC1284F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	18FC0228H	SERRES, TOMMY	GEN	3380	5342	Appointed Attny Fees	350.00
		8/21/20	19FC3442H	SERRES, TOMMY	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							1,950.00

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EFT	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00058206	8/21/20	20FC0905E	FROMAN, WILLIAM	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	RICHARD TORRES II				Out of Order Concepts Inc.				
		8/21/20	18MC97903	ANDERSON, MATTHEW	GEN	3130	5342	Appointed Attny Fees	100.00
		8/21/20	20FC0065D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00058207	8/21/20	20FC0063D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	400.00
		8/21/20	19FC4485D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0064D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00058208	8/21/20	16CR1188D	TORRES, ANDREW	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00058209	8/21/20	18FC4262B	REYES, JOHN	GEN	3340	5342	Appointed Attny Fees	11,294.00
	Check Total:								11,294.00
	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.20
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
	LA-00058212	8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99

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EFT		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
	LA-00058212	8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31

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EFT		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
	LA-00058212	8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									13,558.59
24 HR SAFETY LLC					24 HR Safety LLC				
	LA-00058213	8/21/20	20074437	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
Check Total:									105.00
ABSOLUTE WASTE SERVICES INC					Absolute Waste Services Inc				
	LA-00058214	8/21/20	58154	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	701.20
Check Total:									701.20
WILLIAM BILL BONILLA					Bonilla, William Bill				
		8/21/20	20609005	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058215	8/21/20	19616545	HUFF, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19606685	GUTIERREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									700.00

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EFT	ALICIA BROOKS			Brooks, Alicia					
	LA-00058216	8/21/20	20FC0990E	Alicia Brooks Deputy official	GEN	3520	5349	Prosecution Costs-Other	103.50
	Check Total:								103.50
	DAVID B BROOKS			Brooks, David B					
	LA-00058217	8/21/20	DB 07282020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00
	LAW OFFICE OF LINDSAY M BROWNE			Browne, Law Office of Lindsay M					
	LA-00058218	8/21/20	18620095	CUSTER, KEITLYNN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JEANETTE CANTU-BAZAR			Cantu-Bazar, Jeanette					
	LA-00058219	8/21/20	19604745	MCELHANEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CARLISLE INSURANCE			Acrisure LLC					
	LA-00058220	8/21/20	NUECE0470620	Professional Services	GEN	0102	5305	Administrat & Consultant Fees	21,250.00
	Check Total:								21,250.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY			Corpus Christi Regional Transportation Authority					
	LA-00058221	8/21/20	05958	Veterans Services - 3%	GEN	1275	5422	Bldg & Space Rent	1,739.92
		8/21/20	05958	Social Services - 3% Cost	GEN	4110	5422	Bldg & Space Rent	3,231.17
	Check Total:								4,971.09
	DIAMOND DELEON			Deleon, Diamond					
	LA-00058222	8/21/20	19620475	VELA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DELL MARKETING CORP			Dell Marketing Corp					
	LA-00058223	8/21/20	10413974575	Dell Dock- WD19 90w Power	GEN	0104	5686	IT Fixed Asset Exception Items	12,750.00
		8/21/20	10413974575	Dell Latitude 5400	GEN	0104	5686	IT Fixed Asset Exception Items	112,625.00
	Check Total:								125,375.00

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EFT	FADER, THE LAW OFFICE OF TIFFANY				Fader, Tiffany Nicole				
		8/21/20	20606905	RAMIREZ, KHALEESI	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058224	8/21/20	20600135	PEREZ, JASMINE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	2019DCV1910H	NC COCCSA VS GLORIA F LOPEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								700.00
	ROSA I FLORES				Flores, Rosa I				
	LA-00058225	8/21/20	FLORES R 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.33
	Check Total:								8.33
	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		8/21/20	19FC2930A	SOT V. MICHAEL ANTHONY FEWOX,	GEN	3310	5348	Defense Costs-Other	750.00
	LA-00058226	8/21/20	20FC0222E	SOT V. ALYSSA MEDINA,	GEN	3350	5348	Defense Costs-Other	500.00
		8/21/20	19FC2446F	SOT V. PEDRO RAMIREZ,	GEN	3360	5348	Defense Costs-Other	750.00
		8/21/20	19FC0024F	SOT V. LISA PINA,	GEN	3360	5348	Defense Costs-Other	750.00
		8/21/20	19FC3817G	SOT V. DAVID ZAMORA,	GEN	3370	5348	Defense Costs-Other	750.00
		Check Total:							
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		8/21/20	260200405SD1	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	6,199.30
		8/21/20	260200605SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	190.90
	LA-00058227	8/21/20	260200605SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	9,138.85
		8/21/20	260200602BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	2,128.50
		8/21/20	260200601SD	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,530,533.40
	Check Total:								1,548,190.95
	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00058228	8/21/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	CHARLES GONZALEZ				Gonzalez, Charles				
	LA-00058229	8/21/20	20608185	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
	Check Total:								100.00

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EFT	GARY A HALL			Hall, Gary A					
		8/21/20	18620095	CUSTER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058230	8/21/20	20607035	OLIVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	920.00
		8/21/20	20609035	BRASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20609035	BRASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,620.00
	JUSTICE OF THE PEACE PRECINCT 4			Justice of the Peace Precinct 4					
	LA-00058231	8/21/20	JULY 2020	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	70.63
	Check Total:								70.63
	JANET K. KASPAREK			Kasperek, Janet K.					
		8/21/20	18931	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00058232	8/21/20	18932	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		8/21/20	18933	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		8/21/20	18934	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								600.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00058233	8/21/20	18617665	CORONADO/MARTINEZ, ASHLEY	GEN	3150	5342	Appointed Attny Fees	898.00
		8/21/20	19614785	LIMON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,098.00
	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC			Law Office of Evelyn Huerta Gonzalez PLLC					
	LA-00058234	8/21/20	20607585	TOMLINSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
		8/21/20	2101181	Primary Runoff 7/14/2020	GEN	3075	5185	Contract Personnel	1,809.15
	LA-00058235	8/21/20	2089922	Temp Staffing	GEN	3075	5185	Contract Personnel	3,230.51
		8/21/20	2089921	Temp Staffing	GEN	3075	5185	Contract Personnel	1,268.57
	Check Total:								6,308.23

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EFT	ANGELA MARIE LUNA			Luna, Angela Marie					
	LA-00058236	8/21/20	LUNA A	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	1,519.50
	Check Total:								1,519.50
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
		8/21/20	19617065	HAMILTON, RAYMOND	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058237	8/21/20	19616545	HUFF, ANIYAH	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20603675	RIOJAS, DANNY	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	RITA MORALES			Morales, Rita					
		8/21/20	19JUV017	ARAIZA, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	20606545	BARNETT, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604255	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18620275	FLORES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	19JUV025	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	20607155	FRANKLIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18612155	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058238	8/21/20	20606355	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19JUV636	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	19JUV608	MENDIOLA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	19604035	NIELSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20607075	PERALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20606995	RASCON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20606155	SOLIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19616075	LITTLE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								2,825.00

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EFT	LISA NICHOLS			Nichols, Lisa					
		8/21/20	19619115	GUDINO, LILLIAN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19606685	GUTIERREZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058239	8/21/20	19613415	HOYEZ, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20600955	MORRISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18611125	ROSALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	VANCE D PATON			Paton, Vance D					
		8/21/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20603245	MAYEUX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	18620095	CUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058240	8/21/20	19618005	DELACRUZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18612155	GARCIA, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19616845	MADDEN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20600955	MORRISON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20607035	OLIVA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	1,336.00
		8/21/20	20606765	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	880.00
		8/21/20	20608545	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608265	HANLON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00

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EFT		8/21/20	20608265	HANLON, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	21.42
	LA-00058240	8/21/20	18617665	CORONADO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
Check Total:									4,166.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		8/21/20	19JUV563	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608795	HUAPE, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19603965	LONGORIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19612545	ORTEGON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20JUV037	HERRERA, JASON	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058241	8/21/20	20JUV037	HERRERA, JASON	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19JUV563	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									3,250.00
PRO TECH MECHANICAL INC					Pro Tech Mechanical Inc				
	LA-00058242	8/21/20	S29104	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,417.00
Check Total:									1,417.00
CARMEN M RAMIREZ					Ramirez, Carmen M				
	LA-00058243	8/21/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		8/21/20	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20JUV176	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19620275	FLORES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058244	8/21/20	20608265	HANLON, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608955	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	20608805	YARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,900.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.					
		8/21/20	19618905	BARGER, SHELLY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058245	8/21/20	20609645	DAVIS, D/MELTZ, R/S	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19610545	VENTO, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									700.00
DEBORAH K RIOS				Rios, Deborah K					
	LA-00058246	8/21/20	18623205	SILVA/CANCHOLA, JOHN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
IRMA SANJINES				Sanjines, Irma					
	LA-00058247	8/21/20	2017DCV2342B	NC VS VICTOR P RODRIGUEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									300.00
SEC-OPS INC				Sec-Ops Inc					
	LA-00058248	8/21/20	A5833	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
Check Total:									947.70
SHRED-IT				Stericycle, Inc					
	LA-00058249	8/21/20	8180259273	Shredding Services	GEN	1470	5455	Services - Other	1,975.83
Check Total:									1,975.83

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EFT	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		8/21/20	15611445	ORTEGON RENDON, NATHAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058250	8/21/20	19JUV571	GARZA, RYAN	GEN	3150	5342	Appointed Attny Fees	267.00
		8/21/20	20JUV150	GARZA, RYAN	GEN	3150	5342	Appointed Attny Fees	267.00
		8/21/20	17610435	FELION, DANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								934.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		8/21/20	196008635	BARTHOLOMAE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058251	8/21/20	20609235	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	15622425	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608805	YARD, MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20606765	RAMIREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	900.00
	Check Total:								2,150.00
	SUPERION LLC			CentralSquare Technologies LLC					
	LA-00058252	8/21/20	286211	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	19,264.59
	Check Total:								19,264.59
	THE LAW OFFICE OF FRANK A. LAZARTE PLLC			The Law Office of Frank A. Lazarte PLLC					
	LA-00058253	8/21/20	19000715	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,385.00
	Check Total:								1,385.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		8/21/20	20609445	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19604035	NIELSEN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058254	8/21/20	19616085	CHAVEZ, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19612145	SMITH, PARENTS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20606985	CHURN, JACKSON	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,150.00

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EFT	TOTAL PROTECTION INC				Total Protection Inc				
		8/21/20	310853	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
	LA-00058255	8/21/20	310821	SERVICE CALL FEE	GEN	1590	5261	Buildings-Maintenance & Repair	46.75
		8/21/20	310821	LABOR FOR TECH-CHECK FIRE	GEN	1590	5261	Buildings-Maintenance & Repair	95.00
	Check Total:								15,764.73
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		8/21/20	112650	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	650.90
		8/21/20	112656	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	701.30
		8/21/20	112654	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
		8/21/20	112655	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	250.00
		8/21/20	112657	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
		8/21/20	112652	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	575.00
	LA-00058256	8/21/20	112653	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
		8/21/20	112659	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	950.90
		8/21/20	112651	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	950.90
		8/21/20	112660	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	633.10
		8/21/20	112662	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/21/20	112663	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
	Check Total:								6,362.10
	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00058258	8/28/20	583207	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	993.87
		8/28/20	580280	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
	Check Total:								13,111.87
	ATTORNEY AT LAW				Tourelles, Yvonne G.				
	LA-00058259	8/28/20	15CR1389F	HERNANDEZ, FIDEL	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	19FC5360G	GUTIERREZ, JEREMIAH	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								550.00

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EFT	TRAVIS W BERRY			Berry, Travis W					
		8/28/20	13CR00664	HARRISON, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC121884	CAMPOS, AILEEN	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00058260	8/28/20	18MC39694	GARZA, ABRAHAM	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC131994	SALGADO, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5559B	MASON, ARAL	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								800.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		8/28/20	19609405	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058261	8/28/20	19FC5280H	AGUILAR, ERICA	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC4947H	AGUILAR, ERICA	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	STEPHEN H. BONNER			Bonner, Stephen H.					
	LA-00058262	8/28/20	250	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
	Check Total:								2,083.33
	KENNETH BOTARY			Botary, Kenneth					
	LA-00058263	8/28/20	19MC79863	BECK, SHANE	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CAMERON LEWIS BRUMFIELD			Brumfield, Cameron Lewis					
	LA-00058264	8/28/20	1160844A	DUHART, VANDALE	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	121350B	DUHART, VANDALE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	CASSIDY, DELGADO & OLIVAREZ PLLC			Leslie Cassidy PLLC					
		8/28/20	17FC3441D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00058265	8/28/20	16FC1778D	VALDEZ, MARIAH	GEN	3370	5342	Appointed Attny Fees	50.00
		8/28/20	19FC5576D	MARTINEZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	50.00
		8/28/20	16FC1356D	MARTINEZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								600.00

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EFT	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00058266	8/28/20	084585A	FIGUEROA, ANDREW	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	110711C	FIGUEROA, ANDREW	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	DIAMOND DELEON				Deleon, Diamond				
		8/28/20	19MC73761	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC100181	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC73781	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058267	8/28/20	15CR19884	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	15CR42784	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	15CR58764	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC01464	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC110264	PADILLA, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								1,600.00
	TOMAS DURAN				Duran, Tomas				
	LA-00058268	8/28/20	NC920	FY19/20 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	ERNEST R GARZA & COMPANY PC				Ernest R Garza & Company PC				
	LA-00058269	8/28/20	2093001	Professional Services	GEN	1121	5305	Administrat & Consultant Fees	9,900.00
	Check Total:								9,900.00
	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
		8/28/20	18MC42424	VILLARREAL, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058270	8/28/20	17MC31264	MARTINEZ, EDWARD	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20FC0050E	MARTINEZ, LUCAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	19FC1508E	MARTINEZ, LUCAS	GEN	3350	5342	Appointed Attny Fees	750.00
	Check Total:								1,350.00

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EFT	ROBERT FLYNN			Flynn, Robert					
		8/28/20	17MC05504	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	150.00
		8/28/20	16MC33194	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00058271	8/28/20	16MC33184	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC34794	CONTRERAS, PATRICK	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC56494	SALAZAR, JOSHUA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC50724	HINOJOSA, DONNA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								1,050.00
	FORENSIC AND CLINICAL PSYCHOLOGY INC.			Forensic and Clinical Psychology Inc.					
	LA-00058272	8/28/20	19MC102821	SOT V. JEFFERY WINTEROTH,	GEN	3110	5348	Defense Costs-Other	750.00
		8/28/20	18FC5924G	SOT OF TEXAS V. JESS BOSWELL,	GEN	3370	5348	Defense Costs-Other	450.00
	Check Total:								1,200.00
	CHRISTOPHER J GALE			Gale, Christopher J					
		8/28/20	19FC5896A	RAMIREZ, FILIMON	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	19FC4226A	TOWNSEND, DAVID	GEN	3310	5342	Appointed Attny Fees	360.00
	LA-00058273	8/28/20	19FC3898E	THATCHER, CHRISTOPHER	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	20FC1989H	ESCOBAR, JUAN	GEN	3380	5342	Appointed Attny Fees	200.00
		8/28/20	18FC3745H	SOLIZ, RAUL	GEN	3380	5342	Appointed Attny Fees	452.00
		8/28/20	14CR4001H	ESCOBAR, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,762.00
	ROBERT R GARCIA JR			Garcia JR, Robert R					
		8/28/20	20MC07204	SANCHEZ, TOMAS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC12764	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058274	8/28/20	18MC25094	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC25104	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC17454	HAMPTON, WILLIAM	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20MC04794	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		8/28/20	20MC15694	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058274	8/28/20	17MC77454	RAMIREZ, STEVEN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC72314	CARBAJAL, ARIANA	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									1,800.00
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
	LA-00058275	8/28/20	49909430	File Cabinets for District	GEN	1900	5680	Non Capital Outlay < \$5000	3,003.80
Check Total:									3,003.80
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
	LA-00058276	8/28/20	19FC2253A	SCHNEIDER, STEPHANIE	GEN	3310	5342	Appointed Attny Fees	850.00
Check Total:									850.00
GONZALES LAW OFFICE					Gonzales Inc				
		8/28/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058277		8/28/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	19617825	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	640.00
Check Total:									1,140.00
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
		8/28/20	20MC05454	PARKER, PAUL	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00058278		8/28/20	18FC2003B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	18FC4275B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	17FC5177F	KOND, TONYA	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,100.00
CHARLES GONZALEZ					Gonzalez, Charles				
		8/28/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00058279		8/28/20	20609005	TORRES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20603685	SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19610545	VENTO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		8/28/20	20609655	GUTIEREZ LERMA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058279	8/28/20	20608275	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		8/28/20	JUV	ESTRADA, MIKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									1,650.00
GULF COAST LASER RENU					Coastal Bend Laser Renu LLC				
		8/28/20	23515	LABOR	GEN	3530	5251	Office Equip Maint & Repairs	60.00
	LA-00058280	8/28/20	23515	4200 FD ROL HPLJ 4200/4300	GEN	3530	5251	Office Equip Maint & Repairs	15.00
		8/28/20	23515	HP M601 OPT TRAY HP M 601	GEN	3530	5251	Office Equip Maint & Repairs	45.00
		8/28/20	23515	3 HPLJ 4200/4300 Feed Rollers	GEN	3530	5251	Office Equip Maint & Repairs	45.00
Check Total:									165.00
GUY WILLIAMS LAW OFFICE LLC					Guy Williams Law Office LLC				
	LA-00058281	8/28/20	16CR1095E	TAMEZ, JOSEPH	GEN	3350	5342	Appointed Attny Fees	4,993.75
Check Total:									4,993.75
GARY A HALL					Hall, Gary A				
		8/28/20	19614805	ESCOBEDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19617875	WHEELER, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058282	8/28/20	20607035	OLIVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	320.00
		8/28/20	19617515	FRENCH, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609405	RIVERA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18610005	DAVIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,320.00
RONALD KYLE HINKLE					Hinkle, Ronald Kyle				
	LA-00058283	8/28/20	16MC45122	OLIVARES, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
KYLE HOELSCHER					Hoelscher, Kyle				
		8/28/20	20MC34232	PINA, LISA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058284	8/28/20	18MC17043	TREVINO, VICTORIA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC48423	TREVINO, VICTORIA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	17MC70214	LOPEZ, TRISTAN	GEN	3140	5342	Appointed Attny Fees	300.00

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EFT		8/28/20	20FC0606A	MORENO, AARON	GEN	3310	5342	Appointed Attny Fees	192.00
	LA-00058284	8/28/20	20FC0810B	LOPEZ, FABIAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC2494F	PINA, LISA	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,492.00
L CHRIS ILES PC					Iles PC, L Chris				
		8/28/20	20MC27941	ZERMENO, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19JUV025	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	18JUV177	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058285	8/28/20	20JUV185	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	20FC2451B	GONZALES, EMILIO	GEN	3340	5342	Appointed Attny Fees	550.00
		8/28/20	20FC0658E	LOERE, MICHAEL	GEN	3350	5342	Appointed Attny Fees	622.00
		8/28/20	20FC2628H	ZERMENO, JUAN	GEN	3380	5342	Appointed Attny Fees	400.00
		8/28/20	19FC5995H	ZERMENO, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,872.00
KLEIN ATTORNEY AT LAW, DAVID					Klein, David				
		8/28/20	18617665	GRANADO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	380.00
	LA-00058286	8/28/20	17FC5014B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	400.00
		8/28/20	20FC1676B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	400.00
Check Total:									1,180.00
KOFILE TECHNOLOGIES INC					Kofile Technologies Inc				
	LA-00058287	8/28/20	235264	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,104.66
Check Total:									14,104.66
LAW OFFICE OF LISA HARRIS					Harris, Lisa				
		8/28/20	19MC12951	FILLMORE, DARIUS	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	18MC43801	SALAZAR, OMAR	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058288	8/28/20	18MC130881	HOOKS, CHRISTINA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC92081	RODRIGUEZ, ANDRES	GEN	3110	5342	Appointed Attny Fees	300.00
		8/28/20	18MC78932	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC78922	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00

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EFT		8/28/20	18MC73022	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC27532	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC42542	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC105943	GUZMAN, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC80514	HUERTA, MARGARITA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19609905	PEREZ, MANUEL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609905	PEREZ, MANUEL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18619115	PEREZ, ERESMIA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18619115	PEREZ, ERESMIA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058288	8/28/20	19FC2418A	TORRES, JOE	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	19FC2417A	TORRES, JOE	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	15CR3021C	MALDONADO, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
		8/28/20	20FC1522B	DELOSSANTOS, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC0975B	DELOSSANTOS, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	19FC3573B	MEDRANO, MICHAEL	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC1082H	COLTIN, ZACHERY	GEN	3380	5342	Appointed Attny Fees	200.00
		8/28/20	19FC0219H	COLTIN, ZACKERY	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	20FC1386H	BISHOP, GREGORY	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									5,200.00
LINK STAFFING SERVICES CORPORATION					Link Staffing Services Corporation				
		8/28/20	2103656	(Nov'2020) Election equipment	GEN	3075	5185	Contract Personnel	616.01
	LA-00058289	8/28/20	2102493	July 2020 Primary Runoff temp	GEN	3075	5185	Contract Personnel	1,676.31
		8/28/20	2103032	July 2020 Primary Runoff	GEN	3075	5185	Contract Personnel	616.01
Check Total:									2,908.33
ESTEBAN LOPEZ JR					Lopez Jr, Esteban				
	LA-00058290	8/28/20	154554B	LEVINGSTON, DECAIN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	132378B	ALEMAN, JULIO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									300.00

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EFT	LYB ENTERPRISES			LYB Enterprises					
	LA-00058291	8/28/20	LYB SEP20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
	KAYLA MCMAINS			McMains, Kayla					
		8/28/20	20MC34853	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC34843	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC33443	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058292	8/28/20	20MC33433	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC05913	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC05903	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC55074	LUGO, OSCAR	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	13CR4013H	DUHART, DAMIAN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
	LA-00058293	8/28/20	20609985	MCMILLAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20601785	BRANNON, ADONIS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	RITA MORALES			Morales, Rita					
		8/28/20	17MC101183	WHITE, BRANDON	GEN	3130	5342	Appointed Attny Fees	150.00
		8/28/20	18613185	SMITH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058294	8/28/20	19621705	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609405	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19621715	CARDENAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	NC DEPARTMENT OF COASTAL MANAGEMENT			NC Department of Coastal Management					
	LA-00058295	8/28/20	NCCP00101	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	45.39
	Check Total:								45.39

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EFT	LISA NICHOLS			Nichols, Lisa					
		8/28/20	19616865	CONTRERAS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058296	8/28/20	19621715	CARDENAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19621425	FLORES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
	LA-00058297	8/28/20	16AR0170E	RAMIREZ, ROLANDO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	VANCE D PATON			Paton, Vance D					
		8/28/20	19MC18384	TORRES, ISAAC	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC64344	TORRES, ISAAC	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20MC04814	MARTINEZ, ADAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17623965	COLLYAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20601405	DARLING, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19613415	HOYEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	17611855	MENDOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058298	8/28/20	19614705	ODOM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19608645	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18623205	SILVA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18617665	CORONADO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
		8/28/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
		8/28/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		8/28/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33

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EFT		8/28/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
	LA-00058298	8/28/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20608265	HANLON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	23.33
Check Total:									2,340.00
PERKINS, LAW OFFICE OF ERIC					Jared Perkins				
		8/28/20	20FC1479D	OSBOURNE, JOHNNY	GEN	3330	5342	Appointed Attny Fees	100.00
	LA-00058299	8/28/20	17FC1958D	SERRANO, VIOLA	GEN	3330	5342	Appointed Attny Fees	350.00
		8/28/20	18FC4189H	ENGMAN, JENNIFER	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									900.00
RICHARD J. POWERS					Powers, Richard J.				
	LA-00058300	8/28/20	191893E	A J T, CHILD	GEN	3350	5341	Appointed Attny Fees AG Cases	250.00
Check Total:									250.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		8/28/20	17MC99061	BRYANT, BRITTANY	GEN	3110	5342	Appointed Attny Fees	422.00
		8/28/20	18MC67342	GARCIA, BREANNA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058301	8/28/20	19MC13952	RAMOS, NATHANIEL	GEN	3120	5342	Appointed Attny Fees	372.00
		8/28/20	18FC6320D	GARZA, ANAYANSIA	GEN	3330	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5974B	PARHAM, GWENDOLYN	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	19FC3296H	MARTINEZ, SANDRA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,594.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		8/28/20	15CR20692	WILKINSON, JAIME	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC1227C	MUNOZ, JUSTIN	GEN	3320	5342	Appointed Attny Fees	280.00
	LA-00058302	8/28/20	015461E	LOPEZ, SONIA	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	15CR0730E	VELA, TIFFANY	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4339H	CABRERA, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									1,180.00

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EFT	CARMEN M RAMIREZ			Ramirez, Carmen M					
	LA-00058303	8/28/20	19607155	RICHARDSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18623205	SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
		8/28/20	18MC79782	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058304	8/28/20	17MC108302	KREYENBUHL, CHARLES	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC13362	KREYENBUHL, CHARLES	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	JEFFERY AARON RANK			Rank, Jeffery Aaron					
	LA-00058305	8/28/20	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5442D	GONZALEZ, DANIEL	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		8/28/20	18MC121021	BLACKSTONE, KRISTA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	16MC39642	MORALES, SANDRA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058306	8/28/20	19MC80213	WILLIAMS, KEVIN	GEN	3130	5342	Appointed Attny Fees	150.00
		8/28/20	19FC4740A	FALCON, HENRY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/28/20	19FC3534H	BLACKSTONE, KRISTA	GEN	3380	5342	Appointed Attny Fees	250.00
		8/28/20	19FC0764H	BLACKSTONE, KRISTA	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								1,000.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
	LA-00058307	8/28/20	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K RIOS			Rios, Deborah K					
		8/28/20	17MC103282	GIPSON, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058308	8/28/20	18MC05554	DUARTE, CHRISTINE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC01244	GIPSON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		8/28/20	18MC08544	GIPSON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058308	8/28/20	20600035	REYNA/SMITH, JAMELYN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20601855	TREYBIG, CHASE	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,200.00
ADAM P RODRIGUE					Rodrigue, Adam P				
		8/28/20	20JUV182	ARIZA, A	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058309	8/28/20	19JUV017	ARIZA, A	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	19FC5616A	BARRERA, JOSE	GEN	3310	5342	Appointed Attny Fees	750.00
		8/28/20	19FC1897E	RUSSELL, CARLOS	GEN	3350	5342	Appointed Attny Fees	750.00
Check Total:									2,000.00
IRMA SANJINES					Sanjines, Irma				
		8/28/20	20MC23251	CONSTANTE, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	20MC23272	CONSTANTE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058310	8/28/20	20MC23262	CONSTANTE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4208A	ARCE, LAURA	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC2697B	JIMENEZ, ANGEL	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total:									1,050.00
STEVE H SCHIWETZ					Schiwetz, Steve H				
	LA-00058311	8/28/20	17FC1190B	DAVILA, ARMANDO	GEN	3340	5342	Appointed Attny Fees	844.00
Check Total:									844.00
SEC-OPS INC					Sec-Ops Inc				
		8/28/20	A5868	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	899.44
	LA-00058312	8/28/20	A5808	Security Services for KFL	GEN	6310	5185	Contract Personnel	72.10
		8/28/20	A5786	Security Services for KFL	GEN	6310	5185	Contract Personnel	100.94
Check Total:									1,072.48

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EFT	LAW OFFICES OF WILLIAM J STITH				Stith, Law Offices of William J				
		8/28/20	20608645	ROBIN, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058313	8/28/20	19JUV608	MENDIOLA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/28/20	19JUV636	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/28/20	JUV	ROSAS, JADE	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								600.00
	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
		8/28/20	19MC39672	CHEATMAN, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC34092	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC112572	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC03632	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC54994	INGERSOLL, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC02254	INGERSOLL, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20608645	ROBIN, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20JUV111	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	440.00
		8/28/20	20JUV177	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	440.00
		8/28/20	20JUV144	MENDEZ, JOEL	GEN	3150	5342	Appointed Attny Fees	370.00
	LA-00058314	8/28/20	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19608645	RAMIREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20600035	REYNA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4652A	GONZALEZ, RICK	GEN	3310	5342	Appointed Attny Fees	450.00
		8/28/20	18FC0293A	EARLS, ERIC	GEN	3310	5342	Appointed Attny Fees	825.00
		8/28/20	20FC2638C	ZAMARRON, MIGUEL	GEN	3320	5342	Appointed Attny Fees	200.00
		8/28/20	165109E	MEDINA, ISAIAH	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	15CR0892F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	17FC1875F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	14CR2417F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	14CR3235F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00

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EFT		8/28/20	19FC1626F	GARCIA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058314	8/28/20	18FC5111F	GARCIA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	061505H	TOVAR, GUADALUPE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									7,225.00
JAMES L II STORY					Story II, James L				
	LA-00058315	8/28/20	20MC00394	DELEON, ALBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18FC1988B	RENO, JAMES	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									550.00
SUPERION LLC					CentralSquare Technologies LLC				
		8/28/20	287580	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
LA-00058316		8/28/20	287580	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
		8/28/20	282623	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		8/28/20	282623	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
Check Total:									38,529.18
THE GARZA LAW FIRM					Veronica Garza PLLC				
		8/28/20	16MC26144	CACERES, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00058317		8/28/20	16AR2644A	HERNANDEZ, BRIANA	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	073160B	GARCIA, GILBERT	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	12CR2875H	TINOCO, JOSE	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									650.00
THE LAW OFFICE OF FRANK A. LAZARTE PLLC					The Law Office of Frank A. Lazarte PLLC				
LA-00058318		8/28/20	13000175	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	900.00
Check Total:									900.00
THE TORRES LAW FIRM					Out of Order Concepts Inc.				
		8/28/20	19FC5862A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	450.00
LA-00058319		8/28/20	16FC1319A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC3260A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	550.00
		8/28/20	19FC4503E	MORALES, CRISTO	GEN	3350	5342	Appointed Attny Fees	750.00
Check Total:									2,100.00

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EFT	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00058320	8/28/20	051957E	SALINAS, SONNY	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	JOHN W. TINDER				Tinder, John W.				
	LA-00058321	8/28/20	17FC5092B	WRIGHT, JOSHUA	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	RICHARD TORRES II				Out of Order Concepts Inc.				
		8/28/20	19MC104691	RODRIGUEZ, BRENDA	GEN	3110	5342	Appointed Attny Fees	100.00
		8/28/20	19MC36782	PEREZ, STEPHANIE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC89664	BENAVIDES, VICTORIA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058322	8/28/20	20FC0348A	ESPINOZA, ROSENDO	GEN	3310	5342	Appointed Attny Fees	400.00
		8/28/20	16AR2750E	MCINTYRE, JOELINE	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	18FC6326E	PEDRAZA, DAVID	GEN	3350	5342	Appointed Attny Fees	550.00
		8/28/20	14CR2422E	HEIN, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								2,000.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00058323	8/28/20	310858	NC JAIL (COURTHOUSE)	GEN	1570	5265	Mechanical Systems Repairs	3,365.00
	Check Total:								3,365.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		8/28/20	112675	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112679	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112672	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,482.60
	LA-00058324	8/28/20	112673	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	805.25
		8/28/20	112680	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112690	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00

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EFT		8/28/20	112689	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112692	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112674	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		8/28/20	112676	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	484.00
		8/28/20	112677	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112683	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112681	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112682	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	532.40
	LA-00058324	8/28/20	112700	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112698	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	606.80
		8/28/20	112695	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	722.95
		8/28/20	112699	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112696	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112697	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	950.90
		8/28/20	112691	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		8/28/20	112694	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	475.00
		8/28/20	112693	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00

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EFT		8/28/20	112685	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112684	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	353.10
	LA-00058324	8/28/20	112686	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	451.00
		8/28/20	112688	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	940.20
		8/28/20	112678	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
Check Total:									13,904.20
GABRIEL VASQUEZ					Vasquez, Gabriel				
		8/28/20	18MC109742	VILLARREAL, JOHN	GEN	3120	5342	Appointed Attny Fees	100.00
		8/28/20	18MC112204	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC103894	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC87114	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058325	8/28/20	20MC03724	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC02104	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC60814	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC69524	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC78594	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	16CR0961B	FUENTES, VIRGINIA	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									2,050.00
MICHELE VILLARREAL-KUCHTA					Villarreal-Kuchta, Michele				
	LA-00058326	8/28/20	132079C	NAVARRO, TIMOTHY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
WABCO LLC					Wabco llc				
	LA-00058327	8/28/20	SEPTEMBER 2020	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
Check Total:									4,208.04

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EFT	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
		8/28/20	18MC78332	THOMAS, WILLIE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18623785	MADDOX, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20JUV030	PEREIDA, ALIAH	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058328	8/28/20	15CR3771A	ROUNDTREE, AARON	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	19FC1249B	LOPEZ, VICTORIA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC0577B	YBARRA, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	16CR2780H	VELASQUEZ, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC2476H	VELASQUEZ, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,000.00
EPIMENIO YSASSI				Ysassi, Epimenio					
	LA-00058329	8/28/20	17FC5007H	SAUCEDO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC2757H	SAUCEDO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									700.00
RICHARD D ZAPATA				Zapata, Richard D					
	LA-00058330	8/28/20	16CR2751B	MCDONALD, JASON	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	16FC1508B	RIVERA, ALEJANDRO	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									700.00
ADT LLC				The ADT Security Corporation					
		8/31/20	785027492	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	122.41
		8/31/20	785188125	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
	LA-00058333	8/31/20	783008213	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		8/31/20	775398531	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		8/31/20	777153973	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	122.41
		8/31/20	777278874	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
Check Total:									330.80
ENTERPRISE FM TRUST				Enterprise FM Trust					
		8/31/20	FBN4005814	Maint. Chrg	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
	LA-00058334	8/31/20	FBN4005814	DMV Fee Registration	GEN	0180	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	Lease/Rental Charges	GEN	0180	5420	Contractual Vehicle Rent	545.26

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/31/20	FBN4005814	Maint Chrg	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	272.20
		8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	86.75
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	1470	5420	Contractual Vehicle Rent	448.90
	LA-00058334	8/31/20	FBN4005814	Maint. Chrg	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		8/31/20	FBN4005814	DMV Fee Registration	GEN	3480	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	Lease/Rental Charges	GEN	3480	5420	Contractual Vehicle Rent	545.26
		8/31/20	FBN4005814	Maint Chrg	GEN	3720	5249	Car Repairs, Supplies & Srvc	45.08
		8/31/20	FBN4005814	Maint Chrg	GEN	3720	5249	Car Repairs, Supplies & Srvc	45.08
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	3720	5420	Contractual Vehicle Rent	374.58
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	3720	5420	Contractual Vehicle Rent	374.58

Check Total:

2,924.54

ATTORNEY GENERAL OF TEXAS

ATTORNEY GENERAL OF TEXAS

		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
	LA-00058335	9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15

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EFT		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
	LA-00058335	9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99

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EFT		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
	LA-00058335	9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		9/4/20	SDUTX2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
Check Total:									13,148.16
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
		9/4/20	49647430	FURNITURE FOR NCDC OFFICE	GEN	1389	5680	Non Capital Outlay < \$5000	0
		9/4/20	49647430	DEFCM13233 Deflecto DuraMat	GEN	1389	5680	Non Capital Outlay < \$5000	46.14
		9/4/20	49647430	H10791 10700 Series Dbl Ped	GEN	1389	5680	Non Capital Outlay < \$5000	987.25
		9/4/20	49647430	H10746L 10700 Series Credenza	GEN	1389	5680	Non Capital Outlay < \$5000	914.65
		9/4/20	49647430	H10762 10700 Series Lateral	GEN	1389	5680	Non Capital Outlay < \$5000	689.15
		9/4/20	49647430	H107292 10700 Series Bookcase	GEN	1389	5680	Non Capital Outlay < \$5000	416.90
		9/4/20	49647430	H2091 Pillowsoft 2090 Exec	GEN	1389	5680	Non Capital Outlay < \$5000	441.10
	LA-00058336	9/4/20	49647430	H2093 Pillowsoft 2090 Guest	GEN	1389	5680	Non Capital Outlay < \$5000	712.80
		9/4/20	49647430	DEFCM13233 Deflecto DuraMat	GEN	1389	5680	Non Capital Outlay < \$5000	46.14
		9/4/20	49647430	H10787R 10700 Series Sngl	GEN	1389	5680	Non Capital Outlay < \$5000	987.80
		9/4/20	49647430	H10712L 10700 Series Flush Ht	GEN	1389	5680	Non Capital Outlay < \$5000	607.75
		9/4/20	49647430	H10762 10700 Series Lateral	GEN	1389	5680	Non Capital Outlay < \$5000	689.15
		9/4/20	49647430	H107292 10700 Series Bookcase	GEN	1389	5680	Non Capital Outlay < \$5000	416.90
		9/4/20	49647430	HIWMM Ignition 2 Task	GEN	1389	5680	Non Capital Outlay < \$5000	368.50
		9/4/20	49647430	INSTALL DELIVERY AND	GEN	1389	5680	Non Capital Outlay < \$5000	0
Check Total:									7,324.23
NC DEPARTMENT OF COASTAL MANAGEMENT					NC Department of Coastal Management				
	LA-00058337	9/4/20	NCCP00102	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	45.12
Check Total:									45.12

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EFT	CORINA A. BAZAN-ABALOS				Bazan-Abalos, Corina A.				
	LA-00058339	9/4/20	BAZAN-ABALOS C	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	394.00
	Check Total:								394.00
	BERLANGA BUSINESS CONSULTANTS				Berlanga, Hugo				
	LA-00058340	9/4/20	BBC 08012020	Legislative Consultant	GEN	1285	5318	Lobbying Activities	5,000.00
	Check Total:								5,000.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00058341	9/4/20	19FC3853F	STUMP, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	STEPHEN H. BONNER				Bonner, Stephen H.				
	LA-00058342	9/4/20	253	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
	Check Total:								2,083.33
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		9/4/20	SEPTEMBER20	Care Navigation	GEN	0103	5948	Care Navigation	3,174.00
		9/4/20	SEPTEMBER20	Telemedicine	GEN	0103	5949	Telemedicine	4,761.00
		9/4/20	SEPTEMBER20	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	158.70
	LA-00058343	9/4/20	SEPTEMBER20	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,496.50
		9/4/20	SEPTEMBER20	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	12,378.60
		9/4/20	SEPTEMBER20	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	20,631.00
		9/4/20	SEPTEMBER20	Wellness Program	GEN	0103	5956	Wellness Program	2,645.00
		9/4/20	SEPTEMBER20	Case Management Fees	GEN	0103	5957	Case Management Fees	4,496.50
	Check Total:								52,741.30
	BRAINFUSE INC				Brainfuse Inc				
	LA-00058344	9/4/20	2008991	**TSLAC CARES GRANT**	GEN	2130	5311	Software Srvc & Maintenance	4,150.00
	Check Total:								4,150.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00058345	9/4/20	18MC53492	JIMENEZ, RAUL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00058346	9/4/20	1027100 JUL20	06/25/20-07/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
		9/4/20	1027100 AUG20	07/25/20-08/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	53.82
	Check Total:								110.14
	GRACIELA CONKLIN				Conklin, Graciela				
	LA-00058347	9/4/20	CONKLIN G 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	22.05
	Check Total:								22.05
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
	LA-00058348	9/4/20	05962	SEP RENT M00112612 9/1/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
	Check Total:								2,697.84
	DELL MARKETING CORP				Dell Marketing Corp				
	LA-00058349	9/4/20	10419967297	DELL DOCK - WD19 90W POWER	GEN	2181	5686	IT Fixed Asset Exception Items	300.00
		9/4/20	10419967297	DELL LATITUDE 5400	GEN	2181	5686	IT Fixed Asset Exception Items	2,650.00
	Check Total:								2,950.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		9/4/20	19FC0766D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	350.00
	LA-00058350	9/4/20	18FC5578D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	350.00
		9/4/20	18FC2893D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								1,050.00
	ERF TOWER II INC.				ERF Tower II Inc.				
	LA-00058351	9/4/20	0801202038	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		9/4/20	0801202038	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	Check Total:								2,258.50
	ROBERT FLYNN				Flynn, Robert				
	LA-00058352	9/4/20	18FC2124A	CASTANEDA, DEMITRIO	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00058353	9/4/20	18MC04313	BARRERA, RUTILLO	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	19FC0338F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	ROBERT R GARCIA JR			Garcia JR, Robert R					
	LA-00058354	9/4/20	14CR1856F	LUNA, RAUL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA			Garcia, Attorney & Counselors at Law Amador C					
	LA-00058355	9/4/20	17MC37152	EMANUEL, DYLAN	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	17MC80712	MITCHELL, SCOTT	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	OMAR XAVIER GARCIA			Garcia, Omar Xavier					
	LA-00058356	9/4/20	GARCIA 0 082720	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	3.24
	Check Total:								3.24
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		9/4/20	20FC1484A	GARCIA, REYNALDO	GEN	3310	5342	Appointed Attny Fees	400.00
		9/4/20	19FC2837A	PENA, ROBERTO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/4/20	18FC2566A	GARCIA, REYNALDO	GEN	3310	5342	Appointed Attny Fees	400.00
		9/4/20	19FC4272A	GODINES, JOSE	GEN	3310	5342	Appointed Attny Fees	350.00
		9/4/20	20FC1161A	PENA, ROBERTO	GEN	3310	5342	Appointed Attny Fees	550.00
	LA-00058357	9/4/20	18FC5712A	PENA, ROBERTO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/4/20	18FC2132A	PENA, ROBERTO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/4/20	16CR0848C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
		9/4/20	14CR3260C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
		9/4/20	19FC5310B	MANUEL, RHONDA	GEN	3340	5342	Appointed Attny Fees	400.00
		9/4/20	19FC5311B	MANUEL, RHONDA	GEN	3340	5342	Appointed Attny Fees	400.00

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EFT		9/4/20	20FC2595B	MANUEL, RHONDA	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00058357	9/4/20	20FC3199B	CULLUM, SEAN	GEN	3340	5342	Appointed Attny Fees	200.00
		9/4/20	19FC5082E	RINCON, SYLVIA	GEN	3350	5342	Appointed Attny Fees	400.00
Check Total:									4,800.00
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
		9/4/20	18MC41422	GARZA, RICHARD	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	20MC53722	HERNANDEZ, CARLOS	GEN	3120	5342	Appointed Attny Fees	100.00
LA-00058358		9/4/20	18FC1419F	HERNANDEZ, CARLOS	GEN	3360	5342	Appointed Attny Fees	240.00
		9/4/20	18FC0518F	CANALES, KRISTOS	GEN	3360	5342	Appointed Attny Fees	1,500.00
		9/4/20	17FC2827F	CANALES, KRISTOS	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									2,390.00
JOSE A. GONZALEZ					Gonzalez, Jose A.				
LA-00058359		9/4/20	GONZALEZ J	Tuition Reimbursement - Jose	GEN	1280	5302	Education Registration Fees	394.00
Check Total:									394.00
LISA GREENBERG					Greenberg, Lisa				
LA-00058360		9/4/20	15CR39452	PAGE, JUSTIN	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
GUY WILLIAMS LAW OFFICE LLC					Guy Williams Law Office LLC				
		9/4/20	17FC0965C	CACIQUE, SALVADOR	GEN	3320	5342	Appointed Attny Fees	350.00
		9/4/20	18FC5639F	GARCIA, ALBERT	GEN	3360	5342	Appointed Attny Fees	350.00
LA-00058361		9/4/20	17FC0830F	HERNANDEZ, JOE	GEN	3360	5342	Appointed Attny Fees	200.00
		9/4/20	15CR2191F	KNIGHT, BILLY	GEN	3360	5342	Appointed Attny Fees	350.00
		9/4/20	19FC0091F	WRIGHT, VICTOR	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									1,600.00
KYLE HOELSCHER					Hoelscher, Kyle				
		9/4/20	18MC82103	GARCIA, CHER	GEN	3130	5342	Appointed Attny Fees	200.00
LA-00058362		9/4/20	19FC2571B	AGUILAR, MARTIN	GEN	3340	5342	Appointed Attny Fees	450.00
		9/4/20	20FC3044B	ROBLES, ANASTASIA	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									850.00

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EFT JANET K. KASPAREK					Kasperek, Janet K.				
		9/4/20	18937	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00058363	9/4/20	18938	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		9/4/20	18939	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
Check Total:									450.00
KLEIN ATTORNEY AT LAW, DAVID					Klein, David				
		9/4/20	20FC1061A	CARRILLO, ANTHONY	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058364	9/4/20	20FC1062A	CARRILLO, ANTHONY	GEN	3310	5342	Appointed Attny Fees	562.00
		9/4/20	20FC1735C	RAMOS, GREGORY	GEN	3320	5342	Appointed Attny Fees	550.00
Check Total:									1,312.00
LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC					Law Office of Evelyn Huerta Gonzalez PLLC				
	LA-00058365	9/4/20	131158D	GONZALEZ, JUAN	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
LAW OFFICE OF LISA HARRIS					Harris, Lisa				
		9/4/20	18MC43811	SALAZAR, OMAR	GEN	3110	5342	Appointed Attny Fees	200.00
		9/4/20	18MC52783	CIRLOS, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058366	9/4/20	18MC10463	CIRLOS, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	20MC48813	WALDEN, KAYLA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	18FC0211F	GOMEZ, MANUEL	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,000.00
JAMES R LAWRENCE					Lawrence, James R				
	LA-00058367	9/4/20	20FC0806A	JACKSON, ANTOINE	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									200.00
KAYLA MCMAINS					McMains, Kayla				
	LA-00058368	9/4/20	20MC15773	PAYNE, CAMERON	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00058369	9/4/20	MICKLE S 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	29.40
	Check Total:								29.40
	NAVIA BENEFIT SOLUTIONS INC.			Navia Benefit Solutions Inc.					
	LA-00058370	9/4/20	AUGUST20	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	440.20
	Check Total:								440.20
	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
		9/4/20	18MC109472	SPENCER, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058371	9/4/20	18MC105822	TREVINO, DESIREE	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	18MC41953	RODRIGUEZ, EVANGELINA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	ERIC D PERKINS			Perkins, Eric D					
		9/4/20	18FC1007F	MUNGIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	760.00
	LA-00058372	9/4/20	18FC2660F	MUNGIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	760.00
		9/4/20	17FC1450H	AMARO, JOEL	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,870.00
	PERKINS, LAW OFFICE OF ERIC			Jared Perkins					
	LA-00058373	9/4/20	20FC2018E	MONTGOMERY, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
		9/4/20	19FC1939A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058374	9/4/20	19FC0363B	CANTU, CLAUDIA	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		9/4/20	20MC37622	MILLER, REGGIE	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	19FC3632A	CASTRO, RONNIE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058375	9/4/20	20FC3449A	BASALDUA, RICHARD	GEN	3310	5342	Appointed Attny Fees	400.00
		9/4/20	17FC1298B	FLORES, ERIC	GEN	3340	5342	Appointed Attny Fees	336.45
		9/4/20	18FC1329F	MILLER, REGGIE	GEN	3360	5342	Appointed Attny Fees	350.00

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EFT		9/4/20	20FC2318F	MILLER, REGGIE	GEN	3360	5342	Appointed Attny Fees	400.00
		9/4/20	20FC2319F	MILLER, REGGIE	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00058375	9/4/20	20FC2320F	MILLER, REGGIE	GEN	3360	5342	Appointed Attny Fees	200.00
		9/4/20	181096G	PERKINS, JAYE	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/4/20	17FC3297H	CABRERA, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,786.45
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		9/4/20	20MC34482	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	18MC26002	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	18MC104392	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	19MC39032	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058376	9/4/20	19MC39242	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	19MC41002	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	19MC48202	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	18MC62572	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	19MC87332	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									1,800.00
ROBERTO D. REYNA					Reyna, Roberto D.				
		9/4/20	17MC102523	RODRIGUEZ, KRISTA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	18MC01923	BLACKSTONE, KRISTA	GEN	3130	5342	Appointed Attny Fees	150.00
		9/4/20	18MC121033	BLACKSTONE, KRISTA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058377	9/4/20	18MC121053	BLACKSTONE, KRISTA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	19MC64613	BLACKSTONE, KRISTA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/4/20	17FC5107B	GWOSDZ, MORGAN	GEN	3340	5342	Appointed Attny Fees	100.00
		9/4/20	19FC3768H	ALANIS, JESUS	GEN	3380	5342	Appointed Attny Fees	350.00
		9/4/20	19FC3534H	BLACKSTONE, KRISTA	GEN	3380	5342	Appointed Attny Fees	456.00
Check Total:									1,856.00

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EFT	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00058378	9/4/20	13CR2370A	ARROYO, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
		9/4/20	19FC4120E	LEMONS, ZECHARIAH	GEN	3350	5342	Appointed Attny Fees	1,080.00
	Check Total:								1,430.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
	LA-00058379	9/4/20	15CR11922	ORTIZ, MERCEDES	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RICHARD W. ROGERS			Rogers, Richard W.					
	LA-00058380	9/4/20	17FC5191D	VASQUEZ, SANDRA	GEN	3330	5344	Appt Attnys-Capital Trials	4,433.00
	Check Total:								4,433.00
	JOEL ROMO			Romo, Joel					
	LA-00058381	9/4/20	TPA 08312020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	Check Total:								2,500.00
	GABRIEL R SALAIS			Salais, Gabriel R					
		9/4/20	17FC1027B	CASAS, ANGELICA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058382	9/4/20	19FC0106B	CASAS, ANGELICA	GEN	3340	5342	Appointed Attny Fees	350.00
		9/4/20	20FC0641F	BUSSEY, LAMAR	GEN	3360	5342	Appointed Attny Fees	100.00
		9/4/20	19FC4595F	BUSSEY, LAMAR	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								900.00
	SELINA SALCIDO			Salcido, Selina					
	LA-00058383	9/4/20	SALCIDO S 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.01
	Check Total:								24.01
	SEC-OPS INC			Sec-Ops Inc					
		9/4/20	A5819	Nueces County Covid related	GEN	0104	5185	Contract Personnel	2,255.00
		9/4/20	A5819	Nueces County Covid related	GEN	0104	5185	Contract Personnel	3,190.00
	LA-00058384	9/4/20	A5819	Nueces County Covid related	GEN	0104	5185	Contract Personnel	4,125.00
		9/4/20	A5805	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
		9/4/20	A5832	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
		9/4/20	A5662	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,343.28

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EFT		9/4/20	A5861	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,827.59
		9/4/20	A5761	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
		9/4/20	A5784	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
	LA-00058384	9/4/20	A5691	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,036.29
		9/4/20	A5731	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
		9/4/20	A5892	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		9/4/20	A5843	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
		9/4/20	A5869	Security Services for KFL	GEN	6310	5185	Contract Personnel	136.99
Check Total:									42,344.95
PATRICIA A SHIPTON					Shipton, Patricia A				
	LA-00058385	9/4/20	7312020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
		9/4/20	8312020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
Check Total:									5,000.00
THE LAW OFFICE OF MARK W STOLLEY					Stolley, The Law Office of Mark W				
		9/4/20	18MC65262	FLORES, SAUL	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	20FC1321C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	550.00
		9/4/20	20FC1327C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	200.00
		9/4/20	20FC1326C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00058386	9/4/20	20FC1323C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	200.00
		9/4/20	20FC1324C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	200.00
		9/4/20	20FC1325C	RODRIGUEZ, ALEJANDRO	GEN	3320	5342	Appointed Attny Fees	200.00
		9/4/20	030190E	FLORES, JENNIFER	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		9/4/20	19FC5587B	PUENTE, MARTIN	GEN	3340	5342	Appointed Attny Fees	350.00
		9/4/20	19FC0065F	RAMSEY, TANYA	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									2,600.00
JAMES L II STORY					Story II, James L				
		9/4/20	19MC88173	SALAZAR, RAMON	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058387	9/4/20	17FC2173A	SAUCEDO, DANIELLE	GEN	3310	5342	Appointed Attny Fees	200.00
		9/4/20	20FC2025A	HARVEY, JEFFERY	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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EFT	RICHARD TORRES II							Out of Order Concepts Inc.	
		9/4/20	20MC19873	ANDERSON, ANDY	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00058388	9/4/20	19FC5640B	HYSAW, TANYA	GEN	3340	5342	Appointed Attny Fees	200.00
		9/4/20	19FC5639B	HYSAW, TANYA	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								700.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT							Usfat llc	
		9/4/20	112705	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		9/4/20	112702	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		9/4/20	112703	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		9/4/20	112704	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
	LA-00058389	9/4/20	112706	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	452.10
		9/4/20	112707	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		9/4/20	112711	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		9/4/20	112709	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	544.50
		9/4/20	112708	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	937.20
		9/4/20	112710	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
	Check Total:								5,058.80
	WAGeworks INC & SUBSIDIARIES							WAGeworks, INC.	
	LA-00058390	9/4/20	AUGUST2020	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	483.30
	Check Total:								483.30

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EFT	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00058391	9/4/20	YBARRA E 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.57
	Check Total:								45.57
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00058392	9/4/20	20FC1729B	RUIZ, ERIC	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	BRACEWELL LLP				Bracewell LLP				
		9/11/20	21888631	Matter 0061687.000003 for	GEN	1285	5301	Attorney Fees	6,150.00
	LA-00058394	9/11/20	21887966	Matter : 0061687.000007	GEN	1285	5301	Attorney Fees	4,200.00
		9/11/20	21877493	Invoice# 21877493; Matter#	GEN	1285	5301	Attorney Fees	650.00
		9/11/20	21888630	Matter : 0061687.000008 for	GEN	1285	5301	Attorney Fees	2,750.00
	Check Total:								13,750.00
	BRANSCOMB PLLC				Branscomb PLLC				
		9/11/20	9272	BRANSCOMB PLLC SERVICES FOR	GEN	1285	5301	Attorney Fees	40,817.50
		9/11/20	12441	BRANSCOMB PLLC	GEN	1285	5301	Attorney Fees	5,849.50
		9/11/20	7420	BRANSCOMB PLLC SERVICES FOR	GEN	1285	5301	Attorney Fees	31,351.50
	LA-00058395	9/11/20	9273	BRANSCOMB PLLC	GEN	1285	5301	Attorney Fees	28,361.15
		9/11/20	12440	BRANSCOMB PC SERVICES FOR	GEN	1285	5301	Attorney Fees	19,222.50
		9/11/20	7421	Branscomb PLLC	GEN	1285	5301	Attorney Fees	2,809.50
		9/11/20	10440	BRANSCOMB PLLC MAY SERVICES	GEN	1285	5301	Attorney Fees	7,911.50
		9/11/20	10439	BRANSCOMB PLLC SERVICES FOR	GEN	1285	5301	Attorney Fees	18,612.90
	Check Total:								154,936.05
	JOHN A BREIER				Breier, John A				
	LA-00058396	9/11/20	7312020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00

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EFT	GAP STRATEGIES			Dandy Planning					
	LA-00058397	9/11/20	2425	Professional Planning	GEN	1923	5305	Administrat & Consultant Fees	10,500.00
	Check Total:								10,500.00
	HUSCH BLACKWELLS LLP			Husch Blackwells LLP					
		9/11/20	2854313	HUSCH BLACKWELL	GEN	1285	5301	Attorney Fees	1,845.00
		9/11/20	2867676	HUSCH BLACKWELL	GEN	1285	5301	Attorney Fees	1,440.00
	LA-00058398	9/11/20	2879537	HUSCH BLACKWELL	GEN	1285	5301	Attorney Fees	1,935.00
		9/11/20	2891053	Services through July 31,	GEN	1285	5301	Attorney Fees	1,125.00
		9/11/20	2891054	Invoice number 2891054	GEN	1285	5301	Attorney Fees	3,431.00
	Check Total:								9,776.00
	LOCKWOOD ANDREWS & NEWNAM			Lockwood Andrews & Newnam					
	LA-00058399	9/11/20	130 10851 000 12	Supplemental Agreement No. 2	GEN	0104	5310	Engineers, Surveyors, etc.	5,000.00
		9/11/20	130 10949 000 1	Professional Services	GEN	1307	5310	Engineers, Surveyors, etc.	13,006.00
	Check Total:								18,006.00
	JARVIS & WOOD LLP MCKIBBEN, MARTINEZ			McKibben, Martinez, Jarvis & Wood LLP					
		9/11/20	48 082720	McKibbin Martinez Jarvis and	GEN	1285	5301	Attorney Fees	1,215.00
	LA-00058400	9/11/20	47 082720	April Services from McKibben	GEN	1285	5301	Attorney Fees	2,534.35
		9/11/20	46 082720	SERVICES FOR MARCH SERVICES	GEN	1285	5301	Attorney Fees	5,682.50
		9/11/20	49 082720	MckIBBEN Martinez Jarvis and	GEN	1285	5301	Attorney Fees	4,802.43
	Check Total:								14,234.28
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00058401	9/11/20	S 29963	COURTHOUSE (MULTI PURPOSE	GEN	1915	5265	Mechanical Systems Repairs	3,966.00
	Check Total:								3,966.00
	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00058402	9/11/20	20083425	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
	Check Total:								105.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		9/11/20	586062	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		9/11/20	561553	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00058403	9/11/20	586131	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
		9/11/20	586063	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								13,045.02
	AFLAC			AFLAC					
	LA-00058404	9/11/20	036349	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	23,111.92
		9/11/20	036349	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	461.76
	Check Total:								23,573.68
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		9/11/20	VISION SEP20	Vision Insurance	GEN	0020	2021	Vision Insurance	7,311.96
	LA-00058405	9/11/20	DENTAL SEP20	Ameritas Dental	GEN	0020	2545	Ameritas Dental	26,924.32
		9/11/20	VISION SEP20	Vision Insurance	GEN	0103	2021	Vision Insurance	494.16
		9/11/20	DENTAL SEP20	Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,629.40
	Check Total:								36,359.84
	GRETCHEN ARNOLD			Arnold, Gretchen					
	LA-00058406	9/11/20	20202	Air Quality Consultant FY19/20	GEN	1285	5305	Administrat & Consultant Fees	2,083.35
	Check Total:								2,083.35
	ATTENTI US INC			Attenti US INC					
	LA-00058407	9/11/20	R47774	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	2,902.62
	Check Total:								2,902.62
	DAVID B BROOKS			Brooks, David B					
	LA-00058408	9/11/20	DB08282020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00

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EFT	BRITTANY BUENTELLO				Buentello, Brittany				
	LA-00058409	9/11/20	BUENTELLO B 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	17.10
	Check Total:								17.10
	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
		9/11/20	48628	Inv#48628, 08/01/20	GEN	0402	7323	Contract Personnel Services	3,537.90
	LA-00058410	9/11/20	48628	Inv#48628, 08/01/20	GEN	0411	7323	Contract Personnel Services	786.20
		9/11/20	48628	Inv#48628, 08/01/20	GEN	0440	7323	Contract Personnel Services	3,537.90
	Check Total:								7,862.00
	DEARBORN NATIONAL LIFE INSURANCE COMPANY				Dearborn National Life Insurance Company				
	LA-00058411	9/11/20	SEP20	Life Insurance	GEN	0020	2583	Life Insurance	17,756.89
		9/11/20	SEP20	Life Insurance	GEN	0103	2583	Life Insurance	771.68
	Check Total:								18,528.57
	OMAR XAVIER GARCIA				Garcia, Omar Xavier				
	LA-00058412	9/11/20	GARCIA O 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	MELISSA GARZA				Garza, Melissa				
	LA-00058413	9/11/20	GARZA M 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	26.46
	Check Total:								26.46
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00058414	9/11/20	50147820	Inv#5014782-0, 09/04/20	GEN	0402	7421	Office Expense & Supplies	169.51
		9/11/20	50147820	Inv#5014782-0, 09/04/20	GEN	0440	7421	Office Expense & Supplies	97.84
	Check Total:								267.35
	TY GOODWIN				Goodwin, Ty				
	LA-00058415	9/11/20	GOODWIN T 082820	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	19.86
	Check Total:								19.86

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EFT	INTERCONNECT			PSI Holdings LLC					
	LA-00058416	9/11/20	29521A	Inv#29521A, 09/01/20	GEN	0440	7323	Contract Personnel Services	139.36
		9/11/20	29652	Inv#29652, 09/13/20	GEN	0440	7323	Contract Personnel Services	80.63
	Check Total:								219.99
	APRIL L JONES			Jones, April L					
	LA-00058417	9/11/20	JONES A 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	48.02
	Check Total:								48.02
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
	LA-00058418	9/11/20	2104463	(Nov'2020) Election equipment	GEN	3075	5185	Contract Personnel	631.80
		9/11/20	2105082	(Nov'2020 Election) WAREHOUSE	GEN	3075	5185	Contract Personnel	616.01
	Check Total:								1,247.81
	SEC-OPS INC			Sec-Ops Inc					
	LA-00058419	9/11/20	A5894	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,634.66
		9/11/20	A5893	Security Services for KFL	GEN	6310	5185	Contract Personnel	64.89
	Check Total:								3,699.55
	SHRED-IT			Stericycle, Inc					
	LA-00058420	9/11/20	8180449814	Shredding Services	GEN	1470	5455	Services - Other	1,657.04
	Check Total:								1,657.04
	THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND			The Council on Alcohol and Drug Abuse-Coastal Bend					
	LA-00058421	9/11/20	20203	Coastal Bend Council on	GEN	4300	5470	Council on Alcohol & Drug Abuse	7,178.50
	Check Total:								7,178.50
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
	LA-00058422	9/11/20	112715	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		9/11/20	112712	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
	Check Total:								925.00

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EFT	JAVIER J VASQUEZ				Vasquez, Javier J				
	LA-00058423	9/11/20	VASQUEZ J 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.57
	Check Total:								45.57
	LAURA VILLAREAL				Villareal, Laura				
	LA-00058424	9/11/20	VILLAREAL L 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	13.72
	Check Total:								13.72
	ANGELES DE DIOS				Angeles de Dios				
	LA-00058425	9/15/20	TURNMIRE R	R180203 TURNMIRE R	GEN	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
	UNITY CHAPEL FUNERAL HOME				Coleman, Gwendolyn Y.				
	LA-00058426	9/15/20	CALLAHAN M	R179983 CALLAHAN M	GEN	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		9/11/20	255200509SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	239.20
		9/11/20	255200509SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	719.20
		9/11/20	255200508SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	34,866.48
		9/11/20	255200508SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	212.18
		9/11/20	260200606SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	3,588.03
	LA-00058427	9/11/20	260200606SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	104.65
		9/11/20	255200406VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	61.19
		9/11/20	255200501SD	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,112,584.75
		9/11/20	255200506VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	673.09
		9/11/20	260200701SD	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,683,075.90
		9/11/20	260200702BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	5,463.15
		9/11/20	260200608ICER	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	7,670.33
	Check Total:								3,849,258.15

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EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
	LA-00058428	9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08

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EFT		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
	LA-00058428	9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		9/18/20	SDUTX2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
Check Total:									13,148.16

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EFT	ARCHANGEL MORTUARY TRANSPORT				Vaiz, Veronica				
	LA-00058429	9/18/20	1476	standing PO for	GEN	3890	5459	Transportation of Persons	5,530.00
	Check Total:								5,530.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00058430	9/18/20	20609005	TORRERS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	BRUMFIELD LAW PLLC				Brumfield Law PLLC				
		9/18/20	080282C	TOVAR, MATTHEW	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	190110D	ALEMAN, BRANDON	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058431	9/18/20	190110D	ALEMAN, BRANDON	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	171481B	ARCE, PEDRO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	142351F	CARPENTER, SHANE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	140462B	LEIJA, OSWALDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								900.00
	CALDWELL COUNTRY CHEVROLET				Caldwell Country Chevrolet, LLC.				
	LA-00058432	9/18/20	LF307044	2020 CHEVROLET 2500HD	GEN	0120	5661	Motor Vehicles	37,220.00
	Check Total:								37,220.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00058433	9/18/20	17619995	ORTEGA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19608505	CISNEROS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00058434	9/18/20	012600B	GUERRERO, TONY	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	190039E	VILANO, GABRIEL	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	DIAMOND DELEON				Deleon, Diamond				
	LA-00058435	9/18/20	19617875	WHEELER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	ROBERT FLYNN			Flynn, Robert					
	LA-00058436	9/18/20	16CR3395C	BROOKS, TERRENCE	GEN	3320	5342	Appointed Attny Fees	350.00
		9/18/20	20FC2984C	BROOKS, TERRENCE	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								750.00
	GONZALES LAW OFFICE			Gonzales Inc					
		9/18/20	20609935	BALBOA/ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20609935	BALBOA/ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058437	9/18/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		9/18/20	20609995	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
		9/18/20	19609345	CHAFFIN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619365	DOWLING, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,500.00
	A GONZALEZ LAW FIRM PLLC			Gonzalez Law Firm PLLC, A					
	LA-00058438	9/18/20	150466H	RODRIGUEZ, CHRISTIAN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	LAW OFFICE OF HECTOR R GONZALEZ PC			Gonzalez PC, Law Office of Hector R					
	LA-00058439	9/18/20	18FC5917C	DIAZ, REYMUNDO	GEN	3320	5342	Appointed Attny Fees	350.00
		9/18/20	20FC2167C	DIAZ, REYMUNDO	GEN	3320	5342	Appointed Attny Fees	750.00
	Check Total:								1,100.00
	CHARLES GONZALEZ			Gonzalez, Charles					
		9/18/20	20610505	BUSBEE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610505	BUSBEE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	150.00
		9/18/20	20601225	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058440	9/18/20	19620205	OLVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610035	ORTIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20601575	ROBERTS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608185	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20602215	SOSA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	20608535	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058440	9/18/20	20602045	VELA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19610545	VENTO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									2,350.00
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
		9/18/20	20604315	APAC, ARTURO	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20604315	APAC, ARTURO	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617875	WHEELER, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619785	GOMEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19606685	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619745	LOPEZ, EMALEE	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601795	MATA, AMORAH	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601795	MATA, AMORAH	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619975	MARQUEZ/PEREZ, LORI	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20602315	MONTEMAYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058441	9/18/20	17618105	MCCLAIN, JAMES	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19606175	JAMES/ADAMS, MELISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19606175	NIAVES/ADAMS, MELISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19606175	NIAVES/ADAMS, MELISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17605815	THOMAS/GARCIA, MARIA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608535	TREVINO, JULISSA	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608535	TREVINO, JULISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617875	WHEELER, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18619055	DAVIS, AARAY	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601415	GARCIA, JUAN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601415	GARCIA, JUAN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17FC0285A	BISHOP, EDWARD	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									4,600.00

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EFT	GARY A HALL			Hall, Gary A					
		9/18/20	20608255	AGUILERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609035	BRASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19614795	CABUG OS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611515	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058442	9/18/20	18600545	HINOJOSA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	50.00
		9/18/20	20603245	MAYEAUX, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20607035	OLIVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	320.00
		9/18/20	19618065	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									2,070.00
JUSTICE OF THE PEACE PRECINCT 4				Justice of the Peace Precinct 4					
	LA-00058443	9/18/20	AUGUST 2020	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	64.92
Check Total:									64.92
KLEIN ATTORNEY AT LAW, DAVID				Klein, David					
		9/18/20	18617665	CORONADO, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058444	9/18/20	19603675	RAMON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608255	AGUILERA, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									700.00
LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC				Law Office of Evelyn Huerta Gonzalez PLLC					
		9/18/20	18613695	CHILDERS, CHILD	GEN	3150	5342	Appointed Attny Fees	650.00
		9/18/20	20610015	CONRAD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058445	9/18/20	19606175	NIAVES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20602225	RALLS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608545	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,550.00

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EFT	LINK STAFFING SERVICES CORPORATION				Link Staffing Services Corporation				
	LA-00058446	9/18/20	2105574	(Nov'2020 Election) WAREHOUSE	GEN	3075	5185	Contract Personnel	616.01
	Check Total:								616.01
	FRANCES COLLINS MCNIFF				McNiff, Frances Collins				
		9/18/20	20610805	SCHAFFER, I/SCHAFFER, E/ROBERS	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058447	9/18/20	20603675	RIOJAS, DANNY	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611175	RUZIC, XAYLIANA	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								800.00
	RITA MORALES				Morales, Rita				
		9/18/20	JUV	SUAREZ, NEVAEH	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	SILVA, MALACKI	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	MELENA, JACOB	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	MELENA, JACOB	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	HANCOCK, HALIE	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	HAMILTON, LYZA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	HEBERT, ZACHARY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058448	9/18/20	JUV	AGUILAR, CAMRON	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	VILLARREAL, DILLON	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	VILLARREAL, JORDAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	19JUV467	CANTU, ERIC	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	19JUV621	GARZA, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	19621425	FLORES, JUSTICE	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20605935	ARELLANO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19621715	CARDENAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19618125	CASEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608555	FAVELA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	20606355	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20603745	JACKSON, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603345	JIMENEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19604035	NIELSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058448	9/18/20	19620905	ORTIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18618555	SILVAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611805	WATERS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	JUV	SOLIS, JOSETTE	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	SENDEJO, BRIANA	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									4,075.00
LISA NICHOLS					Nichols, Lisa				
		9/18/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19615975	RUNNELS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608845	SALAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	19616275	SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19609825	SOLIZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17605815	THOMAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	2,157.34
		9/18/20	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
		9/18/20	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00058449	9/18/20	20608205	VASQUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608205	VASQUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	19604115	VILLARREAL, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	682.50
		9/18/20	19604115	VILLARREAL, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611185	WILLIAMS, C/OWEN, C	GEN	3150	5342	Appointed Attny Fees	303.34
		9/18/20	20611185	WILLIAMS,C/OWEN,C	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20611185	WILLIAMS, C/OWEN, C	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608485	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608485	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20601735	MCHENRY, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20600725	MILLS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	20603145	MORENO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20603145	MORENO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20600955	MORRISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058449	9/18/20	20600955	MORRISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19610535	OLSEN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19608645	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20600035	REYNA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									9,343.18
PALM DRIVE LTD					Palm Drive LTD				
	LA-00058450	9/18/20	20208	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
Check Total:									14,850.00
VANCE D PATON					Paton, Vance D				
		9/18/20	20605195	AGUILAR, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617985	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610455	BARIL, RE4SPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	19618125	CASEY, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619605	COATS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19618005	DELACRUZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058451	9/18/20	18612155	GARCIA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601015	GARZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20606565	GOODWIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610115	RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	150.00
		9/18/20	19JUV608	MENDIOLA, GEORGE	GEN	3150	5342	Appointed Attny Fees	250.00
		9/18/20	20600955	MORRISON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20607035	OLIVA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19610535	OLSEN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	1956575	REYES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608545	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18618555	SILVAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058451	9/18/20	20602215	SOSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17605815	THOMAS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18610775	ZUNIGA, RESP. MOTHER/FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									4,600.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		9/18/20	20605195	AGUILAR, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20600465	ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20600465	ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17612245	ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610605	BUSBEE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610015	CONRAD, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603335	GONZALEZ HERNANDEZ, RESP FATHE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058452	9/18/20	17602235	HINOJOSA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20607525	HOUSE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608795	HUAPE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603245	MAYEUX, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609225	NARANJO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20609225	NARANJO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608645	ROBIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608645	ROBIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17609395	TORRES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20607595	YOUNG TAMEZ, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	764.00
		9/18/20	20607595	YOUNG TAMEZ, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	20607595	YOUNG TAMEZ, RESP FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058452	9/18/20	17FC0829E	LOPEZ, GREG	GEN	3350	5342	Appointed Attny Fees	200.00
		9/18/20	18FC4554E	JOHNSON, BRITTANI	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									5,564.00
RICHARD J. POWERS					Powers, Richard J.				
		9/18/20	101400A	LOPEZ, CARLOS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	191539C	TORRES, JUAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	134995E	AGUILAR, JOSE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058453	9/18/20	065772E	PENA, PAUL	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	123402E	ARMSTRONG, RONNIE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	120646F	DELEON, LUIS	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	112732G	FRISCO, JOHN	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									1,050.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		9/18/20	134966A	LOPEZ, JOAQUIN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	121374F	GALVAN, JONATHAN	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058454	9/18/20	037467F	OCHOA, ALFREDO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	091672G	RUCKER, RICHARD	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	142938G	SANDOVAL, MAX	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/18/20	061009H	HERRERA, DAVID	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									900.00
PRO TECH MECHANICAL INC					Pro Tech Mechanical Inc				
	LA-00058455	9/18/20	S30156	JUVENILE JUSTICE CENTER-	GEN	1570	5265	Mechanical Systems Repairs	285.00
		9/18/20	S30157	MCKINZIE ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	285.00
Check Total:									570.00
CARMEN M RAMIREZ					Ramirez, Carmen M				
		9/18/20	19609345	CHAFFIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058456	9/18/20	20611795	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		9/18/20	19616085	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603115	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/18/20	19619915	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19609825	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058456	9/18/20	20610225	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	150.00
		9/18/20	20610225	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,000.00
		9/18/20	19608635	BARTHOLOMAE, RESP MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19611005	CAMACHO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	800.00
Check Total:									3,450.00
JEFFERY AARON RANK					Rank, Jeffery Aaron				
		9/18/20	20606255	ADAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608265	HANLON, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611005	JENNINGS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20611525	LARSON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058457	9/18/20	20608655	LAVENDAR, MIRANDA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608955	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608805	YARD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									2,400.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		9/18/20	19608635	BARTHOLOMAE, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058458	9/18/20	20606975	GARCIA/RAMIREZ, SG/ZG/SR	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610295	NEAL, CHELSEA	GEN	3150	5342	Appointed Attny Fees	224.00
		9/18/20	19610545	VENTO, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									824.00

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EFT	DEBORAH K RIOS			Rios, Deborah K					
		9/18/20	20608655	LAVENDER, WESLEY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058459	9/18/20	20611075	TREVINO, ANGELO	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	19FC5973A	VILLARREAL, ARNOLD	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								1,050.00
	SEC-OPS INC			Sec-Ops Inc					
		9/18/20	A5910	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,912.93
	LA-00058460	9/18/20	A5946	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		9/18/20	A5913	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	754.65
	Check Total:								4,615.28
	SOUTH TEXAS BOILER INDUSTRIES LLC			South Texas Boiler Industries LLC					
	LA-00058461	9/18/20	47021	COURTHOUSE-REPLACE FEEDWATER	GEN	1570	5265	Mechanical Systems Repairs	3,681.00
	Check Total:								3,681.00
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		9/18/20	19621465	LUNA ROJAS, HAILEY	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608645	ROBIN, ZANDER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058462	9/18/20	17605815	THOMAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	75.00
		9/18/20	JUV	MARTINEZ, JOSHUA	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								750.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		9/18/20	20609235	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19608635	BARTHOLOMAE, CHILDRE3N	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609035	BRASWELL, DAD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058463	9/18/20	20610015	CONRAD, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608645	ROBIN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608805	YARD, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20JUV026	REYES, MATEO	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,600.00

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EFT	THE GARZA LAW FIRM			Veronica Garza PLLC					
	LA-00058464	9/18/20	150399E	ROBERTSON MOORE, DEVIN	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		9/18/20	20610455	BARIL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610455	BARIL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20610455	BARIL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	18610485	CASEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19616085	CHAVEZ, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20606985	CHURN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20606985	CHURN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058465	9/18/20	20609445	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603745	JACKSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19609995	MCMAHAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19604035	NIELSON, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18623205	SILVA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19609825	SOLIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20603445	WEBB, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18620715	WRAMP, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								3,500.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
	LA-00058466	9/18/20	112728	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	2,534.80
		9/18/20	112730	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	2,325.00
	Check Total:								4,859.80
	MICHELE VILLARREAL-KUCHTA			Villarreal-Kuchta, Michele					
	LA-00058467	9/18/20	192199A	CISNEROS, MICHAEL	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

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EFT	ROBERT ZAMORA			Zamora, Robert					
		9/18/20	19FC0600E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00058468	9/18/20	19FC3678E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	550.00
		9/18/20	20FC0048E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	550.00
	Check Total:								1,450.00
	RICHARD D ZAPATA			Zapata, Richard D					
	LA-00058469	9/18/20	20FC2445E	SMITH, CAYLIN	GEN	3350	5342	Appointed Attny Fees	1,000.00
		9/18/20	20FC0116E	SMITH, CAYLIN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	A&R SEPTIC SERVICES LLC			A&R Septic Services llc					
	LA-00058472	9/25/20	28594	NC COURTHOUSE-GREASE	GEN	1570	5265	Mechanical Systems Repairs	440.00
	Check Total:								440.00
	ENTERPRISE FM TRUST			Enterprise FM Trust					
		9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,053.34
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	0120	5420	Contractual Vehicle Rent	11,032.24
		9/25/20	FBN4033150	DMV REGISTRATION FEE - PUBLIC	GEN	0120	5437	Fees & Permits	386.75
		9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	56.61
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	0170	5420	Contractual Vehicle Rent	612.76
		9/25/20	FBN4033150	DMV REGISTRATION FEE - INLAND	GEN	0170	5437	Fees & Permits	29.75
	LA-00058473	9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		9/25/20	FBN4033150	ENTERPRISE LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES - IT	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		9/25/20	FBN4033150	OTHER CHARGES - REFUND OF REG	GEN	1470	5420	Contractual Vehicle Rent	(358.95)
		9/25/20	FBN4033150	MONTHLY MAINTENANCE	GEN	1570	5249	Car Repairs, Supplies & Srvc	116.28

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EFT				CHARGES -					
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	1570	5420	Contractual Vehicle Rent	1,258.64
		9/25/20	FBN4033150	DMV REGISTRATION FEE -	GEN	1570	5437	Fees & Permits	59.50
		9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	3480	5420	Contractual Vehicle Rent	545.26
	LA-00058473	9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	291.11
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	3720	5420	Contractual Vehicle Rent	2,503.88
		9/25/20	FBN4033150	DMV REGISTRATION FEE - JAIL -	GEN	3720	5437	Fees & Permits	29.75
		9/25/20	FBN4033150	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	56.61
		9/25/20	FBN4033150	MONTHLY LEASE CHARGES -	GEN	5330	5420	Contractual Vehicle Rent	612.76
		9/25/20	FBN4033150	DMV REGISTRATION FEE - ANIMAL	GEN	5330	5437	Fees & Permits	29.75
Check Total:									19,446.80
FIRETROL PROTECTION SYSTEMS INC					Firetrol Protection Systems Inc				
	LA-00058474	9/25/20	100670107	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	7,944.75
Check Total:									7,944.75
GEO SECURE SERVICES LLC					Geo Secure Services LLC				
		9/25/20	260200706SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	587.29
		9/25/20	260200706SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	93.73
		9/25/20	260200705SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	9,934.47
		9/25/20	260200705SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	362.25
	LA-00058475	9/25/20	255200709SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	1,026.74
		9/25/20	255200709SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	319.70
		9/25/20	255200608SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	25,447.16
		9/25/20	255200608SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	381.80
		9/25/20	255200609SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	924.94
		9/25/20	255200609SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	241.50

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EFT		9/25/20	255200606VCASR	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	246.60
	LA-00058475	9/25/20	255200601SDR	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,193,815.25
		9/25/20	255200706VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	986.40
Check Total:									2,234,367.83
GLOBAL SPECTRUM LP					Global Spectrum LP				
	LA-00058476	9/25/20	09082020	September FYE 9/30/2020	GEN	0141	5428	Contract Services-Other	54,071.95
		9/25/20	09082020	FY19/20 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	7,968.47
Check Total:									62,040.42
INSOFAST LLC					InSoFast LLC				
	LA-00058477	9/25/20	INV18015	Construction Material	GEN	1901	5261	Buildings-Maintenance & Repair	4,421.00
Check Total:									4,421.00
MAKO CONTRACTING LLC					Mako Contracting LLC				
		9/25/20	2 090120	Change Order No.2. Cost to	GEN	1570	5312	General Contractor-Cap Project	1,200.00
		9/25/20	2 090120	NUECES COUNTY COURTHOUSE	GEN	1921	5312	General Contractor-Cap Project	60,955.27
	LA-00058478	9/25/20	2 090120	Change Oder No.1. Provide	GEN	1921	5312	General Contractor-Cap Project	48,972.00
		9/25/20	3 RETAINAGE	NUECES COUNTY COURTHOUSE	GEN	1921	5312	General Contractor-Cap Project	13,675.95
				ADA					
Check Total:									124,803.22
MALEK INC					Malek Inc				
	LA-00058479	9/25/20	W94463	TECH-WILLIAM	GEN	1356	5265	Mechanical Systems Repairs	285.00
Check Total:									285.00
JOEL ROMO					Romo, Joel				
	LA-00058480	9/25/20	SEPT 2020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
Check Total:									2,500.00

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EFT	SEC-OPS INC							Sec-Ops Inc	
		9/25/20	A5945	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,668.92
	LA-00058481	9/25/20	A5915	Security Services for KFL	GEN	6310	5185	Contract Personnel	72.10
		9/25/20	A5947	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
	Check Total:								3,885.22
	4HOELSCHER ELECTRIC CO							4Hoelscher Electric Co	
	LA-00058483	9/25/20	9966	BISHOP COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	6,227.94
	Check Total:								6,227.94
	ATTORNEY AT LAW							Toureilles, Yvonne G.	
		9/25/20	20MC31972	PEREZ, GERARDO	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058484	9/25/20	20MC42312	AVALOS, ADRIAN	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	BAY AREA TIME							GCTR Inc	
	LA-00058485	9/25/20	38449	Repair of Rapidprint AR-E	GEN	3530	5251	Office Equip Maint & Repairs	165.00
	Check Total:								165.00
	BENTIO A. MUNIZ III							Bentio A. Muniz III	
	LA-00058486	9/25/20	20E072802	COURTHOUSE (CAFETERIA)-TO	GEN	0104	5265	Mechanical Systems Repairs	44,350.00
	Check Total:								44,350.00
	TRAVIS W BERRY							Berry, Travis W	
	LA-00058487	9/25/20	15CR4360H	VELA, ELOY	GEN	3380	5342	Appointed Attny Fees	867.16
	Check Total:								867.16
	WILLIAM BILL BONILLA							Bonilla, William Bill	
		9/25/20	15CR3304A	HERNANDEZ ASTORGA, MANUEL	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058488	9/25/20	14CR0365E	LAND, TIMOTHY	GEN	3350	5342	Appointed Attny Fees	350.00
		9/25/20	15CR1096G	VILLARREAL, OSIEL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								800.00

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EFT	KENNETH BOTARY			Botary, Kenneth					
	LA-00058489	9/25/20	12CR3576C	REYES, ERIC	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	JEANETTE CANTU-BAZAR			Cantu-Bazar, Jeanette					
		9/25/20	17MC73031	DUQUE, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00058490	9/25/20	18MC101701	HINOJOSA, RUDY	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	17MC70341	HINOJOSA, RUDY	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	CASSIDY, DELGADO & OLIVAREZ PLLC			Leslie Cassidy PLLC					
	LA-00058491	9/25/20	18FC1814G	GARZA, ROBERT	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								50.00
	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		9/25/20	20FC1083B	JOHNSON, WILLIAM	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058492	9/25/20	19FC4130H	SANCHEZ, JOE	GEN	3380	5342	Appointed Attny Fees	170.00
	Check Total:								370.00
	ROBERT FLYNN			Flynn, Robert					
		9/25/20	19MC72601	CONTRERAS, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058493	9/25/20	19MC100264	CORNEJO, VINCENT	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	19MC63134	PADIERNA, ARON	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	FORENSIC AND CLINICAL PSYCHOLOGY INC.			Forensic and Clinical Psychology Inc.					
	LA-00058494	9/25/20	19FC2434E	SOT V. FRANK GUTIERREZ,	GEN	3350	5348	Defense Costs-Other	1,150.00
	Check Total:								1,150.00
	CHRISTOPHER J GALE			Gale, Christopher J					
		9/25/20	18FC2082A	MAY, DONOVYN	GEN	3310	5342	Appointed Attny Fees	1,084.00
		9/25/20	19FC5303A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058495	9/25/20	19FC5626A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		9/25/20	19FC3696G	RIVERA, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	19FC1240H	KILSBY, AMBER	GEN	3380	5342	Appointed Attny Fees	670.00

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EFT		9/25/20	14CR0434H	ESCOBAR, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00058495	9/25/20	19FC2739H	CASSO, ROMAN	GEN	3380	5342	Appointed Attny Fees	520.00
		9/25/20	18FC4069H	SCOTT, TIFFANY	GEN	3380	5342	Appointed Attny Fees	552.00
Check Total:									3,576.00
ROBERT R GARCIA JR					Garcia JR, Robert R				
	LA-00058496	9/25/20	18MC66113	BROWN, CHAD	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	18FC1927A	CRUZ, JOHN	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									400.00
ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA					Garcia, Attorney & Counselors at Law Amador C				
	LA-00058497	9/25/20	19FC3730B	HOWARD, ALIJAH	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									200.00
LUIS P. GARCIA					Garcia, Luis P.				
		9/25/20	20MC03332	BEANDON, SHAWN	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	20MC05352	BRANDON, SHAWN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058498	9/25/20	16MC09133	MARTINEZ, RONALD	GEN	3130	5342	Appointed Attny Fees	300.00
		9/25/20	18MC66933	MARTINEZ, RONALD	GEN	3130	5342	Appointed Attny Fees	300.00
		9/25/20	18FC4124B	DELOSSANTOS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	350.00
		9/25/20	20FC0671B	DELOSSANTOS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									1,550.00
DAVID MATTHEW GILLESPIE					Gillespie, David Matthew				
	LA-00058499	9/25/20	GILLESPIED092420	Tuition Reimbursement - David	GEN	1280	5302	Education Registration Fees	1,343.13
Check Total:									1,343.13
GONZALES LAW OFFICE					Gonzales Inc				
	LA-00058500	9/25/20	18MC70502	LARA, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC125802	CAPISTRAN, JESUS	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									400.00

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EFT	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		9/25/20	18MC41431	GARZA, RICHARD	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	17MC47433	ALAMANZA, JAMES	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	16MC12224	ALAMANZA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	16MC12234	ALMANZA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	16MC12244	ALMANZA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	19MC105194	ALMANZA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058501	9/25/20	19MC46294	SHOULTS, ANTHONY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	13CR54384	SOLIZ, RICHARD	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	20FC1960C	DIAZ, REYMUNDO	GEN	3320	5342	Appointed Attny Fees	200.00
		9/25/20	20FC0234E	RAMON, ANTHONY	GEN	3350	5344	Appt Attnys-Capital Trials	8,600.00
		9/25/20	20FC2740G	PENA, JOHN	GEN	3370	5342	Appointed Attny Fees	240.00
		9/25/20	19FC5004G	HERNANDEZ, MOSES	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	19FC5571G	HERNANDEZ, MOSES	GEN	3370	5342	Appointed Attny Fees	280.00
		9/25/20	17FC4832G	MCGINNIS, CHRISTINE	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							11,370.00
	CHARLES GONZALEZ				Gonzalez, Charles				
		9/25/20	20MC28461	CURRY, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058502	9/25/20	20MC05881	CURRY, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	20MC08281	CURRY, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	19MC100441	VILLAGRAN, DAMIEN	GEN	3110	5342	Appointed Attny Fees	100.00
		Check Total:							700.00
	GUY WILLIAMS LAW OFFICE LLC				Guy Williams Law Office LLC				
		9/25/20	19FC5814E	WEBER, RICHARD	GEN	3350	5342	Appointed Attny Fees	3,365.00
		9/25/20	19FC5815E	WEBER, RICHARD	GEN	3350	5342	Appointed Attny Fees	5,003.00
	LA-00058503	9/25/20	18FC5639F	GARCIA, ALBERT	GEN	3360	5342	Appointed Attny Fees	350.00
		9/25/20	17FC0830F	HERNANDEZ, JOE	GEN	3360	5342	Appointed Attny Fees	200.00
		9/25/20	15CR2191F	KNIGHT, BILLY	GEN	3360	5342	Appointed Attny Fees	350.00
		9/25/20	19FC0091F	WRIGHT, VICTOR	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							9,618.00

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EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		9/25/20	19FC5308B	GEISORT, MICHAEL	GEN	3340	5342	Appointed Attny Fees	400.00
		9/25/20	19FC5309B	GEISORT, MICHAEL	GEN	3340	5342	Appointed Attny Fees	400.00
		9/25/20	20FC2199B	GEISORT, MICHAEL	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00058504	9/25/20	18FC1682E	GUFFEY, RUSSELL	GEN	3350	5342	Appointed Attny Fees	550.00
		9/25/20	17FC4206E	GUFFEY, RUSSELL	GEN	3350	5342	Appointed Attny Fees	550.00
		9/25/20	17FC4320E	OVERSTREET, HUNTER	GEN	3350	5342	Appointed Attny Fees	350.00
		9/25/20	18FC5767G	CAMERON, JUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total:									3,000.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		9/25/20	18MC62611	AGUILAR, MARTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	19MC103761	AGUILAR, MARTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	17MC101592	TALAMANTEZ, EMILIA	GEN	3120	5342	Appointed Attny Fees	250.00
		9/25/20	18MC125102	ROCKYMORE, JAMES	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC39502	THOMAS, WILLIE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058505	9/25/20	18MC69782	WILSON, HOWARD	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC25513	PALACIOS, MARCOS	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	20FC2743E	VILLARREAL, JOSE	GEN	3350	5342	Appointed Attny Fees	450.00
		9/25/20	19FC4482E	VILLARREAL, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
		9/25/20	20FC0836E	VILLARREAL, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
		9/25/20	20FC0739E	VILLARREAL, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									2,500.00
	L CHRIS ILES PC			Iles PC, L Chris					
	LA-00058506	9/25/20	20FC0284H	ZERMENO, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									350.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00058507	9/25/20	18FC0568B	MORENO, MARCO	GEN	3340	5342	Appointed Attny Fees	570.00
Check Total:									570.00

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EFT	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
		9/25/20	18MC03591	GOMEZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	18MC27191	BUMPOUS, RANDY	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	18MC27201	BUMPOUS, RANDY	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	18MC62541	BROWN, REYNALDO	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00058508	9/25/20	19MC16144	BUMPOUS, RANDY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	17MC95044	BUMPOUS, RANDY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	17MC95054	BUMPOUS, RANDY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	18MC37204	SOLIZ, MARTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	18MC49244	SLABAUGH, PAUL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	20FC1709G	THOMPSON, JEFFREY	GEN	3370	5342	Appointed Attny Fees	200.00
		Check Total:							1,900.00
	JAMES R LAWRENCE			Lawrence, James R					
		9/25/20	20FC0657A	CAIN, RYAN	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058509	9/25/20	19FC2348E	WEAVER, TRACE	GEN	3350	5342	Appointed Attny Fees	200.00
		9/25/20	20FC2466E	WEAVER, TRACE	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							600.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
		9/25/20	20MC22211	LIMON, GUADALUPE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058510	9/25/20	20MC10441	LIMON, GUADALUPE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/25/20	20FC0611C	LIMON, GUADALUPE	GEN	3320	5342	Appointed Attny Fees	750.00
		Check Total:							1,150.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
		9/25/20	2107311	(NOV'2020 Election) Warehouse	GEN	3075	5185	Contract Personnel	733.85
		9/25/20	2107312	(NOV'2020 Election) Warehouse	GEN	3075	5185	Contract Personnel	596.27
	LA-00058511	9/25/20	2106493	(Nov'2020 Election) CLERICAL	GEN	3075	5185	Contract Personnel	509.92
		9/25/20	2106494	(Nov'2020 Election) WAREHOUSE	GEN	3075	5185	Contract Personnel	631.80
		9/25/20	2105573	(Nov'2020 Election) CLERICAL	GEN	3075	5185	Contract Personnel	509.92
		Check Total:							2,981.76

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EFT	KAYLA MCMAINS							McMains, Kayla	
	LA-00058512	9/25/20	17FC0644G	VANDEBURG, BRANDON	GEN	3370	5342	Appointed Attny Fees	450.00
		9/25/20	19FC0826H	IRISH, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								550.00
	RITA MORALES							Morales, Rita	
	LA-00058513	9/25/20	17MC99662	HINOJOSA, LEROY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LISA NICHOLS							Nichols, Lisa	
		9/25/20	20603335	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	20603335	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	16600175	KUNKEL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20605195	AGUILAR, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	20605195	AGUILAR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20605195	AGUILAR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20601745	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	19621715	CARDENAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19621715	CARDENAS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20603915	CASAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058514	9/25/20	19616285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20604595	CAVAZOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20604595	CAVAZOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20601035	DAVILA RAMOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	20609045	DIAZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19621425	FLORES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19621425	FLORES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19612845	FORBES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	17615115	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20608045	GONZALEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00

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EFT		9/25/20	20608045	GONZALEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	19611205	GONZALES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		9/25/20	19619115	GUDINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19619115	GUDINO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058514	9/25/20	19619115	GUDINO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19619115	GUDINO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19611745	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	20611735	HEINEMANN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									7,000.00
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
	LA-00058515	9/25/20	14AR4361G	YUILL, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									200.00
VANCE D PATON					Paton, Vance D				
		9/25/20	19615975	RUNNELS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/25/20	19604035	NIELSON, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	28.57
		9/25/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.57
		9/25/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		9/25/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		9/25/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.57
	LA-00058516	9/25/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.57
		9/25/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.57
		9/25/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		9/25/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		9/25/20	20603245	MAYUEX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.57

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EFT		9/25/20	20603245	MAYUEX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
	LA-00058516	9/25/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
		9/25/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	28.58
Check Total:									540.00
PERKINS, LAW OFFICE OF ERIC					Jared Perkins				
	LA-00058517	9/25/20	20MC33202	MONTGOMERY, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		9/25/20	19MC74492	ALANIS, CARLOS	GEN	3120	5342	Appointed Attny Fees	100.00
		9/25/20	19MC74482	ALANIS, CARLOS	GEN	3120	5342	Appointed Attny Fees	100.00
		9/25/20	18MC72092	FUENTES, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC110792	SERNA, RENE	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	17MC69602	RIVERA, CARLOS	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC131672	HINOJOSA, JUVENCIO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	16MC10312	RAMOS, RAYMOND	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	18MC120882	ZEPEDA, DEMITRUS	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	19MC56872	SPEED, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	19MC87173	SAENZ, YSIDORO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058518	9/25/20	16MC17303	CARDWELL, KENNETH	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	20MC06364	TURILLI, CASSANDRA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	19MC76144	CONTRERAS, EDUARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	18MC120874	ZEPEDA, DEMITRUS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	17MC51474	GARCIA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	20MC20184	CRAIG, GEORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	18MC64914	HOLT, DARREN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	19MC21424	GRIGSBY, HARRY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	16MC10284	RAMOS, RAYMOND	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	16MC10324	RAMOS, RAYMOND	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	16CR3257C	TORRES, ROBERT	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	19FC5816C	JACKSON, LARRY	GEN	3320	5342	Appointed Attny Fees	100.00

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EFT		9/25/20	19FC5312C	CALVO, ANDREW	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	19FC3201B	HERBERGER, DARYL	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058518	9/25/20	20FC2981B	BARRAGAN, HECTOR	GEN	3340	5342	Appointed Attny Fees	100.00
		9/25/20	19FC0171B	BARRERA, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		9/25/20	18FC1333H	SOTO, RUBEN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/25/20	20FC2565H	LINCOLN, MICHAEL	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									5,500.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		9/25/20	19MC39474	SILVEIRA, MILDRED	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	18FC4859A	YBARRA, EVA	GEN	3310	5342	Appointed Attny Fees	1,301.00
		9/25/20	18FC0031A	YBARRA, EVA	GEN	3310	5342	Appointed Attny Fees	408.00
	LA-00058519	9/25/20	18FC5839A	YBARRA, EVA	GEN	3310	5342	Appointed Attny Fees	212.00
		9/25/20	17FC3752A	MORALES, JOSHUA	GEN	3310	5342	Appointed Attny Fees	3,652.00
		9/25/20	18FC3560A	MORALES, JOSHUA	GEN	3310	5342	Appointed Attny Fees	241.40
		9/25/20	19FC0726B	ZENZ, ROBERT	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									6,364.40
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		9/25/20	18FC3268C	FLORES, VERONICA	GEN	3320	5342	Appointed Attny Fees	335.00
	LA-00058520	9/25/20	19FC0900B	MALDONANDO, SYLVESTER	GEN	3340	5342	Appointed Attny Fees	350.00
		9/25/20	036757E	SANCHEZ, MARIE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	14CR2771H	FORTENBERRY, CLARENCE	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									1,185.00
PRO TECH MECHANICAL INC					Pro Tech Mechanical Inc				
	LA-00058521	9/25/20	S29621	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,417.00
Check Total:									1,417.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		9/25/20	18MC69621	HERNANDEZ, CYNTHIA	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058522	9/25/20	20MC41801	HERNANDEZ, CYNTHIA	GEN	3110	5342	Appointed Attny Fees	150.00
		9/25/20	18MC89904	ROSAS, JUANITA	GEN	3140	5342	Appointed Attny Fees	100.00
		9/25/20	18FC2513B	EVANS, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	450.00

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EFT		9/25/20	20FC1968B	EVANS, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058522	9/25/20	19FC1159H	SCOTT, WILLIAM	GEN	3380	5342	Appointed Attny Fees	400.00
		9/25/20	20FC3236H	SCOTT, WILLIAM	GEN	3380	5342	Appointed Attny Fees	400.00
		9/25/20	18FC1617H	SCOTT, WILLIAM	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									2,050.00
ROBERTO D. REYNA					Reyna, Roberto D.				
	LA-00058523	9/25/20	19MC18602	GUTIERREZ, MARIO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	17FC0752C	GUTIERREZ, MARIO	GEN	3320	5342	Appointed Attny Fees	400.00
Check Total:									600.00
DEBORAH K RIOS					Rios, Deborah K				
		9/25/20	20MC54862	KNUDSON, SUZANNE	GEN	3120	5342	Appointed Attny Fees	150.00
		9/25/20	19MC85853	PARRA, SAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	19MC85863	PARRA, SAUL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058524	9/25/20	19FC4759G	PARRA, SAUL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	19FC4758G	PARRA, SAUL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	19FC4944G	PARRA, SAUL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	17FC1446G	GARCIA, ALFREDO	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	19FC4943G	PARRA, SAUL	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									1,450.00
SARA ESCOBEDO RIVERA					Rivera, Sara Escobedo				
		9/25/20	14CR3182C	Sara E Rivera Invoice for	GEN	3520	5349	Prosecution Costs-Other	117.00
	LA-00058525	9/25/20	20FC0884C	Sara E Rivera Invoice for	GEN	3520	5349	Prosecution Costs-Other	114.00
		9/25/20	20FC1314C	SARA E. RIVERA REPORTER'S	GEN	3520	5349	Prosecution Costs-Other	203.00
Check Total:									434.00
ADAM P RODRIGUE					Rodrigue, Adam P				
	LA-00058526	9/25/20	19FC0887B	LONGORIA, ERNEST	GEN	3340	5342	Appointed Attny Fees	400.00
		9/25/20	18FC4633H	LIRA, JUAN	GEN	3380	5342	Appointed Attny Fees	750.00
Check Total:									1,150.00

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EFT	ROLAND LAW FIRM			Roland, Dasan					
	LA-00058527	9/25/20	20FC1517C	LOPEZ, MARIA	GEN	3320	5342	Appointed Attny Fees	200.00
		9/25/20	17FC5107B	GWOSDZ, MORGAN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GABRIEL R SALAIS			Salais, Gabriel R					
	LA-00058528	9/25/20	19MC98984	NOLASCO, IVAN	GEN	3140	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	STEVE H SCHIWETZ			Schiwetz, Steve H					
		9/25/20	16MC03542	AGUILAR, JAIME	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058529	9/25/20	20FC0519E	HAWLEY, JOSHUA	GEN	3350	5342	Appointed Attny Fees	200.00
		9/25/20	20FC0517E	HAWLEY, JOSHUA	GEN	3350	5342	Appointed Attny Fees	550.00
	Check Total:								950.00
	SEC-OPS INC			Sec-Ops Inc					
		9/25/20	A5862	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		9/25/20	A5831	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
	LA-00058530	9/25/20	A5806	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		9/25/20	A5792	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	598.00
		9/25/20	A5974	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								4,650.70
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		9/25/20	17MC83811	MARTINEZ, ERIC	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058531	9/25/20	20FC1828G	RAMIREZ, FRANCISCO	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	20FC1827G	RAMIREZ, FRANCISCO	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								400.00

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EFT	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
		9/25/20	18MC99871	MARINES, FRANK	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058532	9/25/20	20FC3580A	FERGUSON, BILLY	GEN	3310	5342	Appointed Attny Fees	360.00
		9/25/20	18FC1188G	HERNANDEZ, RICARDO	GEN	3370	5342	Appointed Attny Fees	380.00
		9/25/20	17FC4665G	GARCIA, VALERIE	GEN	3370	5342	Appointed Attny Fees	635.00
	Check Total:								1,575.00
	JAMES L II STORY				Story II, James L				
	LA-00058533	9/25/20	18FC1801C	GARCIA, VALERIE	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	18FC6128C	GARCIA, VALERIE	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00058534	9/25/20	20MC28533	BAUTISTA, JUAN	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	JOHN W. TINDER				Tinder, John W.				
	LA-00058535	9/25/20	20FC0630A	PRADO, MERLINDA	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
		9/25/20	20MC25451	PRADO, EMMANUEL	GEN	3110	5342	Appointed Attny Fees	100.00
		9/25/20	19MC102242	JACKSON, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
		9/25/20	20FC1503B	JACKSON, MICHAEL	GEN	3340	5342	Appointed Attny Fees	450.00
		9/25/20	20FC2245H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00058536	9/25/20	20FC2248H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	20FC2247H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	20FC2246H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	20FC1710H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	19FC5710H	PRADO, EMMANUEL	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	19FC4795H	MUNGIA, ESQUIEL	GEN	3380	5342	Appointed Attny Fees	400.00

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EFT		9/25/20	20FC0489H	MUNGIA, ESQUIEL	GEN	3380	5342	Appointed Attny Fees	400.00
	LA-00058536	9/25/20	16CR0126H	RAMOS, ROMEO	GEN	3380	5342	Appointed Attny Fees	350.00
		9/25/20	18FC2210H	RAMOS, ROMEO	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,850.00
EPIMENIO YSASSI					Ysassi, Epimenio				
		9/25/20	16FC0740C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	18FC1417C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	17FC4293C	AGULIAR, MOSES	GEN	3320	5342	Appointed Attny Fees	350.00
		9/25/20	16CR2342C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058537	9/25/20	19FC5017B	ZAPATA, RICKY	GEN	3340	5342	Appointed Attny Fees	350.00
		9/25/20	19FC2700B	ZAPATA, RICKY	GEN	3340	5342	Appointed Attny Fees	450.00
		9/25/20	20FC2456B	HORTON, JOSEPH	GEN	3340	5342	Appointed Attny Fees	450.00
		9/25/20	16CR1576G	GOMEZ, RENEE	GEN	3370	5342	Appointed Attny Fees	350.00
		9/25/20	20FC0578G	SALDIVAR, ARNULFO	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	19FC0164G	SEPULVEDA, MATTHEW	GEN	3370	5342	Appointed Attny Fees	2,638.00
Check Total:									5,838.00
ROBERT ZAMORA					Zamora, Robert				
		9/25/20	19FC0436B	GATEWOOD, GARRETT	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058538	9/25/20	19FC5108G	WILLIAMS, JIMMIE	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	19FC0802G	HELMS, ROLAND	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total:									400.00
GEO SECURE SERVICES LLC					Geo Secure Services LLC				
	LA-00058540	9/25/20	255200701SD	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,450,587.50
Check Total:									2,450,587.50
A&R SEPTIC SERVICES LLC					A&R Septic Services llc				
		9/30/20	8213	Diagnostic fee	GEN	0170	5265	Mechanical Systems Repairs	125.00
		9/30/20	8213	Control Board repair	GEN	0170	5265	Mechanical Systems Repairs	437.00
	LA-00058541	9/30/20	8213	Contactors	GEN	0170	5265	Mechanical Systems Repairs	108.00
		9/30/20	8213	Lids - 16:	GEN	0170	5265	Mechanical Systems Repairs	176.00
		9/30/20	8213	16 x 6 risers	GEN	0170	5265	Mechanical Systems Repairs	132.00

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EFT		9/30/20	8213	Pump replacement	GEN	0170	5265	Mechanical Systems Repairs	150.00
	LA-00058541	9/30/20	8213	Labor to install control	GEN	0170	5265	Mechanical Systems Repairs	250.00
		9/30/20	28577	Septic Tank Cleaning;	GEN	0170	5265	Mechanical Systems Repairs	1,200.00
Check Total:									2,578.00
FIRETROL PROTECTION SYSTEMS INC					Firetrol Protection Systems Inc				
	LA-00058542	9/30/20	100676588	Semi-Annual Kitchen Hood	GEN	0181	5266	Contract Services-Buildings	314.00
Check Total:									314.00
MAKO CONTRACTING LLC					Mako Contracting LLC				
	LA-00058543	9/30/20	MC092420	I.B. Magee Beach Park	GEN	0104	5264	Landscape & Grounds M&R	49,197.00
Check Total:									49,197.00
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
		9/30/20	112722	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	490.60
		9/30/20	112727	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	2,254.00
		9/30/20	112720	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	768.45
LA-00058544		9/30/20	112716	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	611.80
		9/30/20	112726	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		9/30/20	112725	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		9/30/20	112723	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	445.50

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EFT		9/30/20	112732	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	774.20
	LA-00058544	9/30/20	112731	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	2,159.40
		9/30/20	112724	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
Check Total:									9,003.95
ACCENTURE LLP					Accenture LLP				
		9/28/20	1100687315	DIR Contract TSO-4005	GEN	0104	5305	Administrat & Consultant Fees	120,333.00
	LA-00058545	9/28/20	1100689015	DIR Contract TSO-4005	GEN	0104	5305	Administrat & Consultant Fees	120,333.00
		9/28/20	1100693286	DIR Contract TSO-4005	GEN	0104	5305	Administrat & Consultant Fees	120,333.00
		9/28/20	1100696076	DIR Contract TSO-4005	GEN	0104	5305	Administrat & Consultant Fees	120,333.00
Check Total:									481,332.00
ATTORNEY GENERAL OF TEXAS					ATTORNEY GENERAL OF TEXAS				
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
	LA-00058546	10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08

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EFT		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.93
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
	LA-00058546	10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69

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EFT		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
	LA-00058546	10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
Check Total:									13,918.95
ABSOLUTE WASTE SERVICES INC					Absolute Waste Services Inc				
	LA-00058547	10/2/20	589056	(3) 30-yd roll off containers	GEN	0104	5239	Tipping & Dump Fees	7,452.52
Check Total:									7,452.52
DENIKA LYNN ADAMS					Adams, Denika Lynn				
	LA-00058548	10/2/20	5954	reimbursement for self pay	GEN	3890	5302	Education Registration Fees	350.00
Check Total:									350.00
ARCHANGEL MORTUARY TRANSPORT					Vaiz, Veronica				
	LA-00058549	10/2/20	1518	standing PO for transport of	GEN	3890	5459	Transportation of Persons	390.00
		10/2/20	1518	standing PO for	GEN	3890	5459	Transportation of Persons	4,575.00
Check Total:									4,965.00
BALKO LAW PLLC					Balko Law PLLC				
	LA-00058550	10/2/20	19000975	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,677.00
Check Total:									1,677.00
TRAVIS W BERRY					Berry, Travis W				
	LA-00058551	10/2/20	17FC5215G	PARKS, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00058552	10/2/20	18614075	ROACH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19616545	HUFF, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	50.00
	Check Total:								250.00
	STEPHEN H. BONNER			Bonner, Stephen H.					
	LA-00058553	10/2/20	256	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
		10/2/20	256	Travel Expenses	GEN	0136	5546	Reimbursement-Travel	286.06
	Check Total:								2,369.39
	KENNETH BOTARY			Botary, Kenneth					
	LA-00058554	10/2/20	17FC1675B	PENA, NICHOLAS	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	BRUMFIELD LAW PLLC			Brumfield Law PLLC					
	LA-00058555	10/2/20	130302D	YANIEZ, ERIC	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00058556	10/2/20	17FC2273C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
		10/2/20	17FC2238C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	COREY CAMPBELL			Campbell, Corey					
	LA-00058557	10/2/20	CAMPBELL 091020	Phlebotomist - No Refusal	GEN	1328	5303	Medical, Dental, Hospital, Lab	287.50
		10/2/20	CAMPBELL 091020	No Refusal weekend	GEN	1328	5303	Medical, Dental, Hospital, Lab	275.00
	Check Total:								562.50
	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00058558	10/2/20	17FC3878A	CAMPOS, FERNANDO	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GRACIELA CONKLIN			Conklin, Graciela					
	LA-00058559	10/2/20	CONKLIN G 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	32.34
	Check Total:								32.34

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EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
	LA-00058560	10/2/20	152617C	PEREZ, ARTHUR	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/2/20	19FC3084H	KIMBREL, RENEE	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								250.00
	DIAMOND DELEON			Deleon, Diamond					
		10/2/20	19604925	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058561	10/2/20	19614805	ESCOBEDO/PEDRAZA, RICARDO	GEN	3150	5342	Appointed Attny Fees	100.00
		10/2/20	19621255	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
	LA-00058562	10/2/20	18FC5010C	FURR, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ERF TOWER II INC.			ERF Tower II Inc.					
	LA-00058563	10/2/20	794	Interior Signs for Suite 903	GEN	1389	5268	Parts, Supplies & Misc	378.88
		10/2/20	794	Keys for NCDC Suite	GEN	1389	5268	Parts, Supplies & Misc	15.60
	Check Total:								394.48
	ROBERT FLYNN			Flynn, Robert					
		10/2/20	19MC80361	GLORIOSO, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	19MC102041	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC43371	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058564	10/2/20	20MC62961	GLORIOSO, JOSHUA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC64311	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	18MC42951	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC03761	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00

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EFT	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		10/2/20	20MC25032	SOT V. JAMES BASFORD,	GEN	3120	5348	Defense Costs-Other	750.00
	LA-00058565	10/2/20	18FC5433C	SOT V. JAMES NOYOLA,	GEN	3320	5348	Defense Costs-Other	1,350.00
		10/2/20	19FC5757C	SOT V. ROBERT MOYA,	GEN	3320	5348	Defense Costs-Other	750.00
		10/2/20	20FC2157G	SOT V. GARY WAYNE JACKSON,	GEN	3370	5348	Defense Costs-Other	750.00
	Check Total:								3,600.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		10/2/20	19FC5625A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5300A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5302A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058566	10/2/20	19FC5301A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5304A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	18FC5938G	WOODS, PAUL	GEN	3370	5342	Appointed Attny Fees	200.00
		10/2/20	18FC3407H	BRISENO, ROSEMARIE	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	ROBERT R GARCIA JR				Garcia JR, Robert R				
	LA-00058567	10/2/20	18MC47111	GARCIA, SERGIO	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA				Garcia, Attorney & Counselors at Law Amador C				
	LA-00058568	10/2/20	15CR2833C	CANALES, ANASTACIA	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	LUIS P. GARCIA				Garcia, Luis P.				
		10/2/20	17MC65441	SAUTTERS, STARR	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC81991	MARINEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	300.00
		10/2/20	16MC29971	ALEGRIA, ANDREW	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00058569	10/2/20	18MC20071	DELOSSANTOS, SAMANTHA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC44222	WOLF, JASON	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	17FC3019E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		10/2/20	18FC1326E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058569	10/2/20	17FC3018E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00
		10/2/20	18FC4792E	TORRES, ASETNET	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									2,000.00
GONZALES LAW OFFICE					Gonzales Inc				
		10/2/20	20609935	BALBOA/ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	150.00
		10/2/20	20609935	BALBOA/ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	50.00
	LA-00058570	10/2/20	17616975	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20609995	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19600785	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,000.00
A GONZALEZ LAW FIRM PLLC					Gonzalez Law Firm PLLC, A				
	LA-00058571	10/2/20	072328H	DRAKE, ANGELA	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
	LA-00058572	10/2/20	17FC4973C	WHITED, RUSTY	GEN	3320	5342	Appointed Attny Fees	350.00
		10/2/20	20FC3606H	GARCIA, JUAN	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									450.00
CHARLES GONZALEZ					Gonzalez, Charles				
		10/2/20	20JUV107	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	20JUV107	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20JUV284	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058573	10/2/20	JUV	SOLIS, JOSETTE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	AGUILAR, CAMERON	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	MARTINEZ, JOSHUA	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									650.00

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EFT	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
		10/2/20	20604315	APAC, ARTURO	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619785	GOMEZ, ABEL	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058574	10/2/20	19619745	LOPEZ, EMALEE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	17618105	MCCLAIN, JAMES	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19600785	RODRIGUEZ, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
	GARY A HALL			Hall, Gary A					
	LA-00058575	10/2/20	20611515	CRUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20607035	OLIVA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							500.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		10/2/20	20MC33941	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058576	10/2/20	18MC95881	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18FC4018C	RIVERA, CLAUDIA	GEN	3320	5342	Appointed Attny Fees	100.00
		10/2/20	13CR1174H	TALAMANTEZ, EMILIA	GEN	3380	5342	Appointed Attny Fees	350.00
		Check Total:							850.00
	JMJ BUSINESS EQUIPMENT CO			JMJ Business Equipment Co					
	LA-00058577	10/2/20	800221	payment for work on the JP	GEN	3621	5251	Office Equip Maint & Repairs	69.95
		Check Total:							69.95
	APRIL L JONES			Jones, April L					
	LA-00058578	10/2/20	JONES A 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	89.67
		Check Total:							89.67
	KOFIE TECHNOLOGIES INC			Kofile Technologies Inc					
	LA-00058579	10/2/20	235688	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,101.01
		Check Total:							14,101.01

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EFT	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
	LA-00058580	10/2/20	19FC0479B	COLLINS, ISSAC	GEN	3340	5342	Appointed Attny Fees	7,327.00
	Check Total:								7,327.00
	JAMES R LAWRENCE				Lawrence, James R				
	LA-00058581	10/2/20	20FC1837A	ROBERTSON, RAYMOND	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	LINK STAFFING SERVICES CORPORATION				Link Staffing Services Corporation				
	LA-00058582	10/2/20	2108036	(NOV'2020 Election)	GEN	3075	5185	Contract Personnel	631.80
		10/2/20	2108035	(NOV'2020 Election)	GEN	3075	5185	Contract Personnel	806.66
	Check Total:								1,438.46
	KAYLA MCMAINS				McMains, Kayla				
	LA-00058583	10/2/20	20MC40541	PENA, MATTHEW	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC55082	HINOJOSA, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	FRANCES COLLINS MCNIFF				McNiff, Frances Collins				
	LA-00058584	10/2/20	19620085	JIMENEZ, PATRICK/BLAKE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19616545	HUFF, ANIYAH	GEN	3150	5342	Appointed Attny Fees	150.00
	Check Total:								350.00
	RITA MORALES				Morales, Rita				
		10/2/20	17MC56732	HALL, LAMARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	20603875	ARTHUR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19618125	CASEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20604285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058585	10/2/20	20610495	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00
		10/2/20	19604255	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	18612155	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	19620795	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610465	GRIMALDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00

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EFT		10/2/20	18611105	MARSHALL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610475	RIOJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20610475	RIOJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	20610505	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		10/2/20	JUV	GARCIA, DANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CANTU, ERIC	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	RIVERA, DAISY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058585	10/2/20	JUV	GARCIA, ESDRAS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	SILVA, MALACKI	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	VEGA, DEION	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	VEGA, DEION	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	ARMENDARIZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	VILLARREAL, JORDAN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	HANCOCK, HALIE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	MENDEZ, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	183842D	NICHOLS, BILLY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/2/20	183842D	NICHOLS, BILLY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									5,600.00
LISA NICHOLS					Nichols, Lisa				
		10/2/20	20612065	THOMAS, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		10/2/20	20611735	HEINEMANN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058586	10/2/20	20611185	WILLIAMS, C/OWEN, C	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	19611745	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20604315	APAC, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19606685	GUTIERREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,700.00

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EFT	VANCE D PATON			Paton, Vance D					
		10/2/20	20608545	RIVERA, MICHAEL	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19620795	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	718.00
		10/2/20	19616845	MADDEN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20611735	HEINEMANN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20610115	MAUS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20606765	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	150.00
	LA-00058587	10/2/20	19604035	NIELSON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	20603245	MAYEUX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	20605935	ARELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	19620795	GARZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									2,318.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		10/2/20	20MC55521	CORRAL, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	20MC45781	MOORE, MACKINLEY	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00058588	10/2/20	17MC54011	EVANS, MARIAH	GEN	3110	5342	Appointed Attny Fees	100.00
		10/2/20	16MC07541	PEREZ, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC03871	BARRERA, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00

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EFT		10/2/20	18MC102291	GARZA, RUSSELL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC89081	KING, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC42941	ROSADO, RAMON	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC41741	HERBERGER, DARYL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	16MC25031	REVILLA, JACOB	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	17MC92701	HERNANDEZ, ROGELIO	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC129421	GONZALES, CARSON	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC70851	CLARK, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC40471	LINCOLN, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC49411	WILLIAMSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058588	10/2/20	20MC15721	JACKSON, LARRY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC02211	CAVAZOS, MARY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	16MC10271	RAMOS, RAYMOND	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC01321	RIVERA, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC119242	FOSTER, ADAM	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	19603965	LONGORIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	392.00
		10/2/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19612545	ORTEGON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19607975	GONZALEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610015	CONRAD, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19FC0740B	JONES, MARCUS	GEN	3340	5342	Appointed Attny Fees	602.00
Check Total:									5,544.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN						Augenstein, Amie			
		10/2/20	18FC3718A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058589	10/2/20	19FC1938A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
		10/2/20	18FC3717A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		10/2/20	19603965	LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19612545	ORTEGON/LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058590	10/2/20	19621255	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19604925	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,600.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.					
	LA-00058591	10/2/20	20609645	MELTZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
DEBORAH K RIOS				Rios, Deborah K					
		10/2/20	16614135	MORENO, ROZAE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058592	10/2/20	20FC3527C	GARCIA, JEREMIAH	GEN	3320	5342	Appointed Attny Fees	450.00
		10/2/20	19FC4549C	GARCIA, JEREMIAH	GEN	3320	5342	Appointed Attny Fees	450.00
Check Total:									1,100.00
GERALD ALLEN ROGEN				Rogen, Gerald Allen					
	LA-00058593	10/2/20	18FC4965E	CANTU, ROMEO	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									200.00
SEC-OPS INC				Sec-Ops Inc					
	LA-00058594	10/2/20	A5884	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
Check Total:									1,035.00
PATRICIA A SHIPTON				Shipton, Patricia A					
	LA-00058595	10/2/20	9212020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
Check Total:									2,500.00

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EFT	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
	LA-00058596	10/2/20	19FC5493C	THOMPSON, KRISTIN	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	LAW OFFICES OF WILLIAM J STITH				Stith, Law Offices of William J				
		10/2/20	20612365	BURGESS, EZEKIEL	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058597	10/2/20	20606765	RAMIREZ, ANTONIO	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	17610435	FELION, DANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
	LA-00058598	10/2/20	20611515	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	LAW OFFICE OF SARA STUCKENBERG-KLAGER				Stuckenberg-Klager, Law Office of Sara				
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		10/2/20	20601415	GARCIA, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058599	10/2/20	20610455	BARIL, DAD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								2,300.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00058600	10/2/20	16MC40182	DONNELLY, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE TORRES LAW FIRM				Out of Order Concepts Inc.				
		10/2/20	20MC49871	DAVILA, JACOB	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058601	10/2/20	20MC53871	DAVILA, JACOB	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	20MC44534	WHITE, VOUCHON	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		10/2/20	20MC19924	WHITE, VOUCHON	GEN	3140	5342	Appointed Attny Fees	200.00
		10/2/20	20FC2959A	HINOJOSA, RYAN	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058601	10/2/20	18FC4356C	SCOTT, MATTHEW	GEN	3320	5342	Appointed Attny Fees	100.00
		10/2/20	19FC4665H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	750.00
		10/2/20	17FC4303H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	350.00
		10/2/20	19FC2605H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,350.00
JANIE TREVINO					Trevino, Janie				
	LA-00058602	10/2/20	18MC11052	VARELA, VICTORIA	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
LAURA VILLAREAL					Villareal, Laura				
	LA-00058603	10/2/20	VILLAREAL L 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	20.09
Check Total:									20.09
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00058604	10/2/20	20607035	OLIVA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20611175	RUZIC, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									500.00
ROBERT ZAMORA					Zamora, Robert				
	LA-00058605	10/2/20	19MC24231	DAVIS, TYLER	GEN	3110	5342	Appointed Attny Fees	250.00
		10/2/20	19MC08231	GATEWOOD, GARRETT	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									450.00
ABM INDUSTRIES INCORPORATED COMPANY					ABM Texas General Services Inc				
	LA-00058610	10/9/20	15464715	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	64.90
Check Total:									64.90

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EFT	TRAVIS W BERRY			Berry, Travis W					
		10/9/20	19FC0604C	RODRIGUEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058611	10/9/20	17FC4901B	SOLOMON, LEONARD	GEN	3340	5342	Appointed Attny Fees	3,802.00
		10/9/20	20FC2887H	HANLON, JOHN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								4,352.00
	KENNETH BOTARY			Botary, Kenneth					
		10/9/20	16CR0354D	RAMOS, SAN JUANITA	GEN	3330	5342	Appointed Attny Fees	350.00
	LA-00058612	10/9/20	18FC0952B	WARNECKE, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3172B	WARNECKE, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2703B	PENA, NICHOLAS	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								1,400.00
	BRACEWELL LLP			Bracewell LLP					
	LA-00058613	10/9/20	21889967	August services for Medical	GEN	1285	5301	Attorney Fees	200.00
	Check Total:								200.00
	YOLANDA GUTIERREZ BURNS			Burns, Yolanda G					
		10/9/20	18FC0294C	SAMANIEGO, JENNIFER	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00058614	10/9/20	18FC2615C	SAMANIEGO, JENNIFER	GEN	3320	5342	Appointed Attny Fees	400.00
		10/9/20	17FC2651C	GARZA, JOHN	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								1,050.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00058615	10/9/20	14CR1410F	TORRES, CARLOS	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	19FC1094G	MCCARLEY, ANGELIA	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	CASSIDY, DELGADO & OLIVAREZ PLLC			Leslie Cassidy PLLC					
		10/9/20	20FC0947F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	20FC1834G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00058616	10/9/20	20FC1835G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	20FC1836G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC2226G	GUZMAN, JOHNNY	GEN	3370	5342	Appointed Attny Fees	50.00

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EFT		10/9/20	18FC6207H	ESTRADA, ELY	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	18FC1158H	ESTRADA, ELY	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00058616	10/9/20	18FC4793E	RAMIREZ, STEPHEN	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC3742A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	18FC1845A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC5016A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
Check Total:									700.00
CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY					Corpus Christi Regional Transportation Authority				
	LA-00058617	10/9/20	05995	OCT 20 RENT M0011261 10/01/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
Check Total:									2,697.84
DOUGLAS KIMBROUGH DEFRATUS					Defratus, Douglas Kimbrough				
	LA-00058618	10/9/20	19FC4673G	ANDERSON, MARISSA	GEN	3370	5342	Appointed Attny Fees	100.00
Check Total:									100.00
DIAMOND DELEON					Deleon, Diamond				
		10/9/20	19FC1619F	PENA, AMANDA	GEN	3360	5342	Appointed Attny Fees	50.00
	LA-00058619	10/9/20	14CR4101G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	450.00
		10/9/20	16CR2256G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	750.00
		10/9/20	15CR3414G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	1,000.00
Check Total:									2,250.00
THE LAW OFFICE OF RICK DODSON PLLC					Dodson PLLC, The Law Office of Rick				
		10/9/20	20FC3093C	HANRAHAN KENT, TRACY	GEN	3320	5342	Appointed Attny Fees	550.00
		10/9/20	15CR2889B	GARCIA, LESLIE	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC5517B	RIVERA, JOHNNY	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	20FC3290B	DAVIS, ARETHA	GEN	3340	5342	Appointed Attny Fees	204.00
	LA-00058620	10/9/20	19FC4821B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	4,032.00
		10/9/20	19FC2874B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2873B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2401B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2400B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1238B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	20FC1997B	VALDEZ, ANTHONY	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4019E	FLORES, MATTHEW	GEN	3350	5342	Appointed Attny Fees	1,246.00
	LA-00058620	10/9/20	19FC2656E	FLORES, MATTHEW	GEN	3350	5342	Appointed Attny Fees	1,522.00
		10/9/20	20FC2820F	LOPEZ, DANIELLE	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3831F	MORENO, WILFRED	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									9,554.00
CHRISTOPHER J GALE					Gale, Christopher J				
		10/9/20	16CR1418C	RUIZ, ERIKA	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058621	10/9/20	18FC0597F	ORTEGON, OMAR	GEN	3360	5342	Appointed Attny Fees	450.00
		10/9/20	19FC4037F	BOULDEN, JAMES	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC4068H	SCOTT, TIFFANY	GEN	3380	5342	Appointed Attny Fees	933.00
Check Total:									1,833.00
GAP STRATEGIES					Dandy Planning				
	LA-00058622	10/9/20	2432	Professional Planning	GEN	1923	5305	Administrat & Consultant Fees	10,500.00
Check Total:									10,500.00
ROBERT R GARCIA JR					Garcia JR, Robert R				
	LA-00058623	10/9/20	20FC0767H	HOFFMAN, STEVEN	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	20FC0766H	HOFFMAN, STEVEN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									400.00
ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA					Garcia, Attorney & Counselors at Law Amador C				
	LA-00058624	10/9/20	17FC1991F	TURNER, TREY	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									350.00
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
		10/9/20	16CR0848C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
		10/9/20	14CR3260C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058625	10/9/20	20FC2871B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2870B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2869B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2367B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00

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EFT		10/9/20	106208F	SERNA, AMADEO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	106208F	SERNA, AMADEO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	190859G	LOPEZ, LUIS	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058625	10/9/20	14CR2409G	GRIMES, OTTO	GEN	3370	5342	Appointed Attny Fees	100.00
		10/9/20	19FC5318G	PLINKINTON, REED	GEN	3370	5342	Appointed Attny Fees	620.00
		10/9/20	125010H	RIOS, MARTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	125010H	RIOS, MARTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									2,570.00
GLOBAL SPECTRUM LP					Global Spectrum LP				
		10/9/20	081720A	Building Supply Inv1011	GEN	0104	5211	Office Expenses & Supplies	2,827.97
		10/9/20	081020A	N95 Mask Cleaning	GEN	0104	5233	Electricity	12,876.38
		10/9/20	082520A	Morgue Trailer	GEN	0104	5233	Electricity	11,804.52
		10/9/20	093020ABC	N95 Mask Cleaning	GEN	0104	5233	Electricity	11,713.83
	LA-00058626	10/9/20	093020A	Morgue Trailer	GEN	0104	5233	Electricity	4,798.77
		10/9/20	073020A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	7,000.00
		10/9/20	081420A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	2,000.00
		10/9/20	082420A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	3,000.00
		10/9/20	093020AB	Drive Thru testing site	GEN	0104	5306	Empl Evals/Testing	7,000.00
Check Total:									63,021.47
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
		10/9/20	18FC2049F	GONZALEZ, BENE	GEN	3360	5342	Appointed Attny Fees	640.00
	LA-00058627	10/9/20	18FC0431H	JOHNSON, AARON	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	16CR3506H	JOHNSON, AARON	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									1,190.00
CHARLES GONZALEZ					Gonzalez, Charles				
		10/9/20	135350H	DEGALLADO, ZENAIDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058628	10/9/20	133682H	GARCIA, JIMMY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									300.00

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EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		10/9/20	17FC3569A	MARTINEZ, JAMES	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058629	10/9/20	19FC4693B	SALAS, MARTIN	GEN	3340	5342	Appointed Attny Fees	550.00
		10/9/20	20FC1460E	VALENCIA, JAVIER	GEN	3350	5342	Appointed Attny Fees	100.00
		10/9/20	18FC2551F	BASALDU, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							1,350.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		10/9/20	18FC4114E	YBARRA, GERADO	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058630	10/9/20	18FC1091F	OELSCHLEGEL, CLAYTON	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	20FC3548F	LOPEZ, JUAN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC3626H	GARCIA, LEE	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							850.00
	L CHRIS ILES PC			Iles PC, L Chris					
	LA-00058631	10/9/20	16CR3282G	HASS, RANDALL	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							350.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00058632	10/9/20	17FC1911A	HANRAHAN, BENJAMIN	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	18FC4063A	CAROLYN, EMILY	GEN	3310	5342	Appointed Attny Fees	650.00
		Check Total:							1,000.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
		10/9/20	19FC4528F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2015G	RAMIREZ, EDGAR	GEN	3370	5342	Appointed Attny Fees	200.00
		10/9/20	18FC6289G	WILMOT, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00058633	10/9/20	18FC0385H	CASIANO, JESSE	GEN	3380	5342	Appointed Attny Fees	3,760.00
		10/9/20	20FC2421H	LOPEZ, GABRIAL	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1767H	GUERRA, SAMANTHA	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	20FC2420H	LOPEZ, GABRIEL	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							5,110.00

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EFT	JAMES R LAWRENCE			Lawrence, James R					
		10/9/20	19FC4233A	GONZALEZ, JUSTICE	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058634	10/9/20	19FC3422B	SALAZAR, ERAZMIA	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	19FC5145B	SANCHEZ, SERVANDO	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
		10/9/20	18FC6018F	BARRERA, ZENAIDO	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	19FC4684F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	500.00
	LA-00058635	10/9/20	19FC2566F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	800.00
		10/9/20	18FC5992F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2227F	RAMIREZ, SERGIO	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								2,050.00
	MAKO CONTRACTING LLC			Mako Contracting LLC					
	LA-00058636	10/9/20	82620	Padre Balli Park	GEN	0104	5264	Landscape & Grounds M&R	58,274.00
	Check Total:								58,274.00
	JARVIS & WOOD LLP MCKIBBEN, MARTINEZ			McKibben, Martinez, Jarvis & Wood LLP					
	LA-00058637	10/9/20	51	August Services on	GEN	1285	5301	Attorney Fees	585.00
	Check Total:								585.00
	KAYLA MCMAINS			McMains, Kayla					
	LA-00058638	10/9/20	20FC2849A	TOVAR, ADOLFO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	18FC5904E	VALDEZ, ARMANDO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	VANCE D PATON			Paton, Vance D					
	LA-00058639	10/9/20	19FC0837B	BANDERA, JUSTIN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	20FC2413E	PEREZ, HECTOR	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								750.00

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EFT	PERKINS, LAW OFFICE OF ERIC			Jared Perkins					
	LA-00058640	10/9/20	19FC1850F	LINDSEY, RUNAKO	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2032F	LINDSEY, RUNAKO	GEN	3360	5342	Appointed Attny Fees	427.00
	Check Total:								627.00
	GEORGE FRANK PICHA III			Picha III, George Frank					
		10/9/20	19FC5547A	ENCINA, ISMAEL	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	18FC3810A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	18FC3813A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	18FC3815A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	16CR0555A	LARA, MARK	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC0885A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	18FC4442A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	18FC5578D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
		10/9/20	19FC0766D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
		10/9/20	15CR3678D	PERALES, DAVID	GEN	3330	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3270D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
	LA-00058641	10/9/20	18FC1544B	MEDICINETOP, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1544B	MEDICINETOP, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	19FC0678B	OGDEN, NATHEN	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	16CR1638B	OGDEN, NATHEN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	17FC4242B	CORNER, BRIAN	GEN	3340	5342	Appointed Attny Fees	400.00
		10/9/20	17FC4814E	RODRIGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	450.00
		10/9/20	17FC4757E	REINHART, GREGORY	GEN	3350	5342	Appointed Attny Fees	200.00
		10/9/20	16CR3164E	LOPEZ, JERRY	GEN	3350	5342	Appointed Attny Fees	350.00
		10/9/20	18FC4263B	CORONADO, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2188F	ESCOCHEA, JIMMY	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC3638F	HALL, LAMARKUS	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2846F	BIRDSON, SAMUEL	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC2056F	RODRIGUEZ, JOHN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								7,550.00

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EFT	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		10/9/20	18FC4192F	MOORE, JARREL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3025F	RIVERA, CARLOS	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	20FC2140G	WILLIAMS, SAMUEL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1342F	HOLT, DARREN	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2785F	HOLT, DARREN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	16AR2819F	CRUZ, ISMAEL	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00058642	10/9/20	20FC0189F	SUMMERFIELD, AMANDA	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	19FC3082F	JONES, DESMOND	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3083F	JONES, DESMOND	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	16FC0256F	WILLIAMS, SAMUEL	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	20FC3670H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	20FC3672H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	20FC3671H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	16FC1199H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									2,350.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie					
		10/9/20	17FC3065A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3704A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	17FC2500A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1067B	AGUILAR, JENNIE	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058643	10/9/20	14CR3431F	LEAL, ERASMO	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	17FC5204F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	17FC5205F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1005F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1969F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									3,150.00

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EFT	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		10/9/20	17FC4372F	STEVENS, BRIAN	GEN	3360	5342	Appointed Attny Fees	836.45
	LA-00058644	10/9/20	17FC4372F	STEVENS, BRIAN	GEN	3360	5342	Appointed Attny Fees	180.15
		10/9/20	19FC2018F	NORIEGA, STEVEN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	19FC4606F	NORIEGA, STEVEN	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								1,216.60
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00058645	10/9/20	19FC0232F	GAGNON, ROLAND	GEN	3360	5342	Appointed Attny Fees	750.00
		10/9/20	16FC0745F	ZAMORA, MICHAEL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,100.00
	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		10/9/20	16CR3468C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058646	10/9/20	18FC6074C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2953C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1350C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	DEBORAH K RIOS			Rios, Deborah K					
		10/9/20	20FC3241B	KNUDSON, SUZANNE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058647	10/9/20	16CR1822F	GIPSON, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	17FC2254F	SOEHNGE, JOSHUA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00058648	10/9/20	20FC1081B	CORTEZ, MICHAEL	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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EFT	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		10/9/20	20FC3892B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00058649	10/9/20	20FC2237B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	20FC3893B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	400.00
		10/9/20	18FC1603E	LLAMAS, BENJAMIN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	IRMA SANJINES			Sanjines, Irma					
		10/9/20	20FC2947B	PINEDA, JACOB	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058650	10/9/20	19FC5324B	PINEDA, JACOB	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	20FC2875B	MANN, MIRANDA	GEN	3340	5342	Appointed Attny Fees	550.00
		10/9/20	17FC0709F	AMAYA, MARCUS	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,300.00
	SEC-OPS INC			Sec-Ops Inc					
		10/9/20	A5973	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,074.99
	LA-00058651	10/9/20	A5975	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
		10/9/20	A6005	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
	Check Total:								4,363.39
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		10/9/20	19FC6019B	MCGRUDER, ANTHONY	GEN	3340	5342	Appointed Attny Fees	750.00
		10/9/20	19FC5244F	HINOJOSA, ERIC	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00058652	10/9/20	19FC3716F	HINOJOSA, ERIC	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	14CR3794F	ROSALES, KAELI	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	15CR3356G	MARTINEZ, ERIC	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								1,700.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
	LA-00058653	10/9/20	20FC2078B	CRUZ, ANTHONY	GEN	3340	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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EFT	JAMES L II STORY			Story II, James L					
		10/9/20	15CR0369F	SEPULVEDA, ALSTON	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058654	10/9/20	20FC1418G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
		10/9/20	20FC1419G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								550.00
	THE GARZA LAW FIRM			Veronica Garza PLLC					
	LA-00058655	10/9/20	16FC1080F	CACERES, JUAN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	THE TORRES LAW FIRM			Out of Order Concepts Inc.					
		10/9/20	18FC5185B	PEREZ, MERINDA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058656	10/9/20	20FC1558B	ESPARZA, GILOMENO	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								750.00
	JOHN W. TINDER			Tinder, John W.					
		10/9/20	18FC2841A	PEREZ, CAMERON	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058657	10/9/20	19FC4348A	ESTRELLA, LIZA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	19FC5243B	DELUNA, JEREMY	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								1,150.00
	TOTAL PROTECTION INC			Total Protection Inc					
	LA-00058658	10/9/20	310899	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
	Check Total:								15,622.98
	JANIE TREVINO			Trevino, Janie					
	LA-00058659	10/9/20	17FC2108B	FULLER, ADINA	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		10/9/20	112739	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	465.50
		10/9/20	112742	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	451.00
	LA-00058660	10/9/20	112741	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	908.75
		10/9/20	112746	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	429.00
	Check Total:								2,254.25
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00058661	10/9/20	18FC2592F	LONG, STEVEN	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
ROBERTO G VELA					Vela, Roberto G				
	LA-00058662	10/9/20	16CR2785A	PRICE, MARCUS	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00058663	10/9/20	19FC4593G	READ, CHRIS	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00058664	10/9/20	20FC2965B	GONZALEZ, JESSE	GEN	3340	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00058665	10/9/20	16CR0665F	FLORES, RICARDO	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
		10/9/20	13554	Leak Location service	GEN	0160	5265	Mechanical Systems Repairs	850.00
	LA-00058666	10/9/20	13554	Materials	GEN	0160	5265	Mechanical Systems Repairs	330.00
		10/9/20	13554	Total Labor	GEN	0160	5265	Mechanical Systems Repairs	5,610.00
		10/9/20	13554	Plumbing leak repair under	GEN	0160	5265	Mechanical Systems Repairs	800.00
	Check Total:								7,590.00
	AFLAC				AFLAC				
	LA-00058667	10/9/20	415746	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	24,106.70
		10/9/20	415746	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	461.76
	Check Total:								24,568.46
	AMERITAS LIFE INSURANCE CORP				Ameritas Life Insurance Corp				
		10/9/20	VISION OCT 20	Vision Insurance	GEN	0020	2021	Vision Insurance	7,736.68
	LA-00058668	10/9/20	DENTAL OCT20	Ameritas Dental	GEN	0020	2545	Ameritas Dental	28,545.52
		10/9/20	VISION OCT 20	Vision Insurance	GEN	0103	2021	Vision Insurance	463.56
		10/9/20	DENTAL OCT20	Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,605.64
	Check Total:								38,351.40
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE				DRR & RS Inc				
	LA-00058669	10/9/20	200912896	flat tire change	GEN	3840	5249	Car Repairs, Supplies & Srvc	50.00
	Check Total:								50.00
	GRETCHEN ARNOLD				Arnold, Gretchen				
	LA-00058670	10/9/20	2021	M0011217 10/02/20	GEN	0370	5314	Additional Professional Fees	4,000.00
	Check Total:								4,000.00
	ATTENTI US INC				Attenti US INC				
	LA-00058671	10/9/20	R48115	Electronic Monitor's for	GEN	3480	5434	Electronic Monitor & ID Costs	2,463.39
	Check Total:								2,463.39

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EFT WILLIAM BILL BONILLA					Bonilla, William Bill				
		10/9/20	19619965	AGUILERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058672	10/9/20	20601405	DARLING, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19606685	GUTIERREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									600.00
BOON-CHAPMAN BENEFIT ADMINISTRATORS INC					Boon-Chapman Benefit Administrators Inc				
		10/9/20	OCTOBER2020	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	55,403.35
		10/9/20	OCTOBER2020	Care Navigation	GEN	0103	5948	Care Navigation	3,171.00
		10/9/20	OCTOBER2020	Telemedicine	GEN	0103	5949	Telemedicine	4,756.50
		10/9/20	OCTOBER2020	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	158.55
	LA-00058673	10/9/20	OCTOBER2020	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,492.25
		10/9/20	OCTOBER2020	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	12,859.56
		10/9/20	OCTOBER2020	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	20,611.50
		10/9/20	OCTOBER2020	Wellness Program	GEN	0103	5956	Wellness Program	2,642.50
		10/9/20	OCTOBER2020	Case Management Fees	GEN	0103	5957	Case Management Fees	4,492.25
Check Total:									108,587.46
ALICIA BROOKS					Brooks, Alicia				
	LA-00058674	10/9/20	19FC0479B	STATE OF TEXAS VS. ISAAC JOHN	GEN	3340	5343	Transcripts & Interpreters	189.00
Check Total:									189.00
DAVID B BROOKS					Brooks, David B				
	LA-00058675	10/9/20	DB09292020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
Check Total:									100.00
BRITTANY BUENTELLO					Buentello, Brittany				
	LA-00058676	10/9/20	BUENTELLO B 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	25.68
Check Total:									25.68

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EFT	YOLANDA GUTIERREZ BURNS				Burns, Yolanda G				
		10/9/20	19MC78542	HASTING, SAMANTHA	GEN	3120	5342	Appointed Attny Fees	300.00
		10/9/20	18MC39802	ALANIZ, ESTELLITA	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00058677	10/9/20	18MC55042	BECKLEY, LANCE	GEN	3120	5342	Appointed Attny Fees	300.00
		10/9/20	18MC88003	FARMER, CINDY	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3916E	CALDERA, TAMMY	GEN	3350	5342	Appointed Attny Fees	1,500.00
	Check Total:								2,400.00
	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00058678	10/9/20	17MC26643	DILLA, PATRICE	GEN	3130	5342	Appointed Attny Fees	432.00
	Check Total:								432.00
	DEARBORN NATIONAL LIFE INSURANCE COMPANY				Dearborn National Life Insurance Company				
	LA-00058679	10/9/20	OCT20	Life Insurance	GEN	0020	2583	Life Insurance	17,898.13
		10/9/20	OCT20	Life Insurance	GEN	0103	2583	Life Insurance	771.68
	Check Total:								18,669.81
	DIAMOND DELEON				Deleon, Diamond				
	LA-00058680	10/9/20	19MC55541	HAMPTON, TYLER	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DELL MARKETING CORP				Dell Marketing Corp				
	LA-00058681	10/9/20	10427892225	Dell Dock- WD19 90w Power	GEN	0104	5686	IT Fixed Asset Exception Items	27,000.00
		10/9/20	10427892225	Dell Latitude 5410	GEN	0104	5686	IT Fixed Asset Exception Items	238,500.00
	Check Total:								265,500.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		10/9/20	18MC10102	HERNANDEZ, LUIS	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058682	10/9/20	17MC71242	SANTOS, ARMANDO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	17MC105852	SOLIS, ANNA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	18MC71633	CERVANTES, RODNEY	GEN	3130	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	20MC05193	FLORES, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058682	10/9/20	19MC28413	FLORES, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC51583	GRIMALDO, SELINA	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									1,500.00
SANDRA EASTWOOD ALANIZ					Eastwood Alaniz, Sandra				
	LA-00058683	10/9/20	20MC11611	DELOSSANTOS, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC12852	SMITH, JAMARCUS	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									400.00
FADER, THE LAW OFFICE OF TIFFANY					Fader, Tiffany Nicole				
		10/9/20	20603915	CASAS, CHILD	GEN	3150	5342	Appointed Attny Fees	400.00
LA-00058684		10/9/20	19616865	CONTRERAS, CHILD	GEN	3150	5342	Appointed Attny Fees	114.00
		10/9/20	20611775	RAMEY, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20609785	ZAVALA, JUAN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,014.00
FIRETROL PROTECTION SYSTEMS INC					Firetrol Protection Systems Inc				
	LA-00058685	10/9/20	100675493	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	2,955.80
Check Total:									2,955.80
ROBERT FLYNN					Flynn, Robert				
	LA-00058686	10/9/20	20MC17513	DARLING, RASHANYE	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
FORENSIC AND CLINICAL PSYCHOLOGY INC.					Forensic and Clinical Psychology Inc.				
		10/9/20	20FC1789A	SOT V. MALENA GOMEZ,	GEN	3310	5348	Defense Costs-Other	750.00
LA-00058687		10/9/20	19FC1129C	SOT V. JUAN TORRES,	GEN	3320	5348	Defense Costs-Other	850.00
		10/9/20	17FC1619B	SOT V. DENISE NICOLE LIVAS,	GEN	3340	5348	Defense Costs-Other	750.00
Check Total:									2,350.00

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EFT	ELVA FUENTES			Fuentes, Elva					
	LA-00058688	10/9/20	FUENTESE092820	8-20-20 Pick up case files	GEN	1250	5541	Mileage - Local	39.69
		10/9/20	FUENTESE092820	8-21-20 Pick up case files	GEN	1250	5541	Mileage - Local	14.70
	Check Total:								54.39
	CHRISTOPHER J GALE			Gale, Christopher J					
		10/9/20	17MC74871	MACK, DONALD	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	19MC67552	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058689	10/9/20	19MC67532	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC38693	TOMLINSON, WALTER	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18FC3094E	STEWART, TINA	GEN	3350	5342	Appointed Attny Fees	962.00
		10/9/20	17FC2355E	STEWART, TINA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,962.00
	ROBERT R GARCIA JR			Garcia JR, Robert R					
	LA-00058690	10/9/20	19MC12061	BURSBY, JASON	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC62443	HARGETT, DAVID	GEN	3130	5342	Appointed Attny Fees	320.00
	Check Total:								520.00
	OMAR XAVIER GARCIA			Garcia, Omar Xavier					
	LA-00058691	10/9/20	GARCIA O 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	MELISSA GARZA			Garza, Melissa					
	LA-00058692	10/9/20	GARZA M 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.08
	Check Total:								45.08
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
	LA-00058693	10/9/20	50023240	HONLMBFN-3/4 hanging pedestal	GEN	1900	5680	Non Capital Outlay < \$5000	282.70
	Check Total:								282.70
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		10/9/20	20MC06592	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058694	10/9/20	20MC18082	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	18MC104002	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	18MC121772	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC41282	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058694	10/9/20	20MC13452	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC84062	ROBINSON, FRANK	GEN	3120	5342	Appointed Attny Fees	300.00
		10/9/20	20MC15202	NICHOLS, DOUGLAS	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	20MC48353	NICHOLS, DOUGLAS	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total:									1,700.00
GONZALES LAW OFFICE					Gonzales Inc				
		10/9/20	19619365	DAULING/ZUNIGA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058695	10/9/20	19617825	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612905	WARD, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612915	WARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,000.00
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
	LA-00058696	10/9/20	20MC63132	GARCIA, JUAN	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total:									100.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
	LA-00058697	10/9/20	1937791	GULF COAST PAPER "SPO"	GEN	4190	5225	Kitchen Supplies & Tools	2,960.75
Check Total:									2,960.75
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
	LA-00058698	10/9/20	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	250.00
		10/9/20	19606685	GUTIERREZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									450.00

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EFT	GARY A HALL			Hall, Gary A					
		10/9/20	20611515	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	120.00
		10/9/20	19617515	FRENCH, MOTHER	GEN	3150	5342	Appointed Attny Fees	120.00
	LA-00058699	10/9/20	19612225	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19618065	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20604455	WARNER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								840.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		10/9/20	18MC72841	YBARRA, GERARDO	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC22491	CANTU, ADAM	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC42821	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC84011	LEE GARCIA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058700	10/9/20	20MC43632	BENSON, JESSICA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC60862	YBARRA, GERARDO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC35622	BENSON, JESSICA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC15203	VILLARREAL, JOSE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC35693	TALAMANTEZ, EMILIA	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20FC3280A	CARTER, SHAMAIR	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:								1,900.00
	HARRY LOUIS HORAK			HORAK, HARRY LOUIS					
		10/9/20	HORAKH093020	9-4-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.74
		10/9/20	HORAKH093020	9-4-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.74
		10/9/20	HORAKH093020	9-6-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.25
	LA-00058701	10/9/20	HORAKH093020	9-6-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.25
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	5.39
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	2.94
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	1.96
		10/9/20	HORAKH093020	9-11-20 Travel for photo	GEN	1250	5541	Mileage - Local	13.72
	Check Total:								73.99

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EFT	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		10/9/20	20612325	PEMBERTON, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058702	10/9/20	19619965	AGUILERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4259D	SAHI, MOHAMMAD	GEN	3330	5344	Appt Attyns-Capital Trials	3,156.00
		Check Total:							3,656.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
	LA-00058703	10/9/20	20MC63103	FLORES, BRANDON	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
		10/9/20	20MC11273	CHAVERA, RAUL	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	19MC71503	CHAVERA, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC43063	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058704	10/9/20	20MC43053	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC43043	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC22873	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC07323	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							1,350.00
	TERRY M LEVINE			Levine, Terry M					
	LA-00058705	10/9/20	20MC63063	MEDINA, JUAN	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
	LA-00058706	10/9/20	2108829	November 2020 Election	GEN	3075	5185	Contract Personnel	619.96
		10/9/20	2108828	November 2020 Election	GEN	3075	5185	Contract Personnel	940.70
		Check Total:							1,560.66

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EFT	LYB ENTERPRISES			LYB Enterprises					
	LA-00058707	10/9/20	LYB OCT20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
	KAYLA MCMAINS			McMains, Kayla					
		10/9/20	20MC30703	AMARO, MELISSA	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC39753	MARTINEZ, LILLIAN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058708	10/9/20	19MC31093	WILSON, JEFFERY	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC63213	REEDY, WILLIAM	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	18FC1234A	LOPEZ, MARIA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	15CR1131A	LOPEZ, MARIA	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,450.00
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
		10/9/20	20609985	MCMILLIAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058709	10/9/20	12606905	SILVA, ANDY/DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610805	SHAFFER, I/SHAFFER, E/ROBERSON	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	MELVIN MICHAEL MEYER			Meyer, Melvin Michael					
		10/9/20	18MC101382	GONZALEZ, GABRIEL	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	19MC03412	ZAMARRON, AMANDA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058710	10/9/20	18MC120682	ROZELL, CHERYL	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20FC1217A	LANGE, AUSTIN	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC0640A	SALINAS, DONNIE	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4036E	CISNEROS, VERONICA	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								1,400.00
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00058711	10/9/20	MICKLE S 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.42
	Check Total:								28.42

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EFT	RITA MORALES			Morales, Rita					
		10/9/20	JUV	SILVA, MALACKI	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20607975	PANIAGUA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058712	10/9/20	JUV	GARCIA, RAMON	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	540.00
		10/9/20	15CR2315A	PERRY, STEVEN	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							1,790.00
	RACHEL MULTER MICHALEWICZ			Multer Michalewicz, Rachel					
	LA-00058713	10/9/20	193750C	MOYA, HEATHER	GEN	3320	5342	Appointed Attny Fees	290.00
		Check Total:							290.00
	NAVIA BENEFIT SOLUTIONS INC.			Navia Benefit Solutions Inc.					
	LA-00058714	10/9/20	SEPTEMBER20	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	436.65
		Check Total:							436.65
	LISA NICHOLS			Nichols, Lisa					
		10/9/20	20604825	BROWN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610605	BUSBEE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19616865	CONTRERAS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	244.50
	LA-00058715	10/9/20	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20601035	DAVILA RAMOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17608275	LOPEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,744.50
	OLIVIA OBALLE-AGUILAR			Oballe-Aguilar, Olivia					
	LA-00058716	10/9/20	19FC0479B	STATE VS. ISAAC-JOHN COLLINS,	GEN	3340	5343	Transcripts & Interpreters	1,085.00
		Check Total:							1,085.00

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EFT	VANCE D PATON			Paton, Vance D					
		10/9/20	20MC53492	PEREZ, HECTOR	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC98532	HUDSON, THOMAS	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC87413	DUBOIS, EDWARD	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20610455	BARIL, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19618125	CASEY, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20601405	DARLING, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18612155	GARCIA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058717	10/9/20	19604275	MEZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19614705	ODEM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612325	PEMBERTON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20608545	RIVERA, RESDPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17604855	RODRIGUEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612495	ZAMORA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612495	ZAMORA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									3,400.00
PERKINS, LAW OFFICE OF ERIC					Jared Perkins				
	LA-00058718	10/9/20	17FC0317D	ESCAMILLA, JESSE	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total:									350.00
GEORGE FRANK PICHA III					Picha III, George Frank				
		10/9/20	16MC30392	BODEMANN, PHILLIP	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058719	10/9/20	17MC12443	SAAVEDRA, ARNOLD	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC07563	ELDER, CHERAMIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC111733	GALVAN, CARLOS	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									800.00

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EFT	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		10/9/20	20MC42681	CORRAL, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC63903	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	20MC63913	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	20MC63893	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	20MC63923	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	17MC95303	VEGA, VALERIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC86433	VEGA, VALERIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC92283	GARZA, GILBERTO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	16MC10293	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC58983	WHITSELL, CHARLES	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058720	10/9/20	19MC83403	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	16MC10303	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	17MC83753	WILLIAMS, ARCHIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	17MC46763	LOPEZ, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC01333	RIVERA, CARLOS	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC110803	SERNA, RENE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC84753	GRIGSBY, HARRY	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC09793	CLAY, ROBBIN	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC69493	GARZA, SEAN	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20610605	BUSBEE, REPS ROBERT PHILIPS	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17609395	TORRES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	956.00
Check Total:									4,556.00
RICHARD J. POWERS				Powers, Richard J.					
	LA-00058721	10/9/20	101400A	LOPEZ, CARLOS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie					
		10/9/20	19MC69172	SMITH, NORMAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058722	10/9/20	19MC59662	ZENZ, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC49613	HART, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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EFT	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00058723	10/9/20	S30415	CALDERON BUILDING-DAIKIN 150	GEN	1540	5435	Equipment Rentals	18,416.00
		10/9/20	J30443	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	8,968.00
	Check Total:								27,384.00
	CARMEN M RAMIREZ			Ramirez, Carmen M					
		10/9/20	19607155	RICHARDSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058724	10/9/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	640.00
		10/9/20	20611795	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	14614595	SCHEURICH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,540.00
	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		10/9/20	20604455	WARNER, SUZANNE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20611005	JENNINGS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058725	10/9/20	20608655	LAVENDER, MIRANDA	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18600295	ROE, BREANNA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
	LA-00058726	10/9/20	19MC31323	GUTIERREZ, MARIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC31333	GUTIERREZ, MARIO	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
	LA-00058727	10/9/20	20612705	AYALA, SERENITY	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610745	FRENCH, ALBERT	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00

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EFT	DEBORAH K RIOS			Rios, Deborah K					
		10/9/20	19MC102413	GARCIA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00058728	10/9/20	20MC25363	GARZA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	20MC26013	GARCIA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	20608655	LAVENDER, WESLEY	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							650.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		10/9/20	18MC81681	MOREAU, MUSHAHAD	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC44502	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00058729	10/9/20	20MC43912	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	20MC59182	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	20MC44432	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	19MC100323	CANTU, ROMEO	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
	SELINA SALCIDO			Salcido, Selina					
	LA-00058730	10/9/20	SALCIDO S 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	10.78
		Check Total:							10.78
	MARIO A SALINAS			Salinas, Mario A					
	LA-00058731	10/9/20	SALINAS M 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	50.47
		10/9/20	SALINAS M 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	55.37
		Check Total:							105.84
	SEC-OPS INC			Sec-Ops Inc					
		10/9/20	A5914	Security Officer 1 unarmed	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A5943	Drive thru testing security	GEN	0104	5185	Contract Personnel	1,035.00
		10/9/20	A5920	Short Notice coverage	GEN	0104	5185	Contract Personnel	1,080.00
	LA-00058732	10/9/20	A5920	Short Notice coverage of	GEN	0104	5185	Contract Personnel	989.00
		10/9/20	A5920	Short Notice coverage of	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A5957	The Drive Thru Testing	GEN	0104	5185	Contract Personnel	1,035.00
		10/9/20	A5998	Contract Personnel	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A5958	Unarmed security services at	GEN	0104	5185	Contract Personnel	103.50

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EFT		10/9/20	A5927	Nueces County Covid related	GEN	0104	5185	Contract Personnel	660.00
	LA-00058732	10/9/20	A5927	Nueces County Covid related	GEN	0104	5185	Contract Personnel	660.00
		10/9/20	A6004	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	938.93
Check Total:									8,985.43
CHARLES CECIL STARCHER					Starcher, Charles Cecil				
	LA-00058733	10/9/20	19MC77162	SUAREZ, SAMUEL	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	19MC105233	MCGRUDER, ANTHONY	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									300.00
LAW OFFICES OF WILLIAM J STITH					Stith, Law Offices of William J				
		10/9/20	JUV	GARCIA, DANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	DAVIS, JADEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	VALERO, LILLIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058734	10/9/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	18610475	ELIZONDO, MARK	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19JUV586	PERALES, JAKE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	19JUV606	AGUILERA, JOEL	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									725.00
THE LAW OFFICE OF MARK W STOLLEY					Stolley, The Law Office of Mark W				
		10/9/20	14602945	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17613425	OSBORNE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058735	10/9/20	20610015	CONRAD, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20JUV005	GUTIERREZ, AIDEN	GEN	3150	5342	Appointed Attny Fees	446.00
Check Total:									1,246.00
LAW OFFICE OF SARA STUCKENBERG-KLAGER					Stuckenberg-Klager, Law Office of Sara				
		10/9/20	20610455	BARIL DAD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058736	10/9/20	19601565	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19603675	RAMON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058736	10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,800.00
THE GARZA LAW FIRM					Veronica Garza PLLC				
		10/9/20	20MC15183	FREMAN, WILLIAM	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058737	10/9/20	18MC93133	MONTOYA, ALEX	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	16MC11133	RIVERA, ELLIN	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									600.00
THE TORRES LAW FIRM					Out of Order Concepts Inc.				
	LA-00058738	10/9/20	20MC12552	DICKEY, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total:									100.00
JANIE TREVINO					Trevino, Janie				
	LA-00058739	10/9/20	18FC0743A	HERNDON, RANDALL	GEN	3310	5342	Appointed Attny Fees	207.00
Check Total:									207.00
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
	LA-00058740	10/9/20	112745	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,948.70
Check Total:									1,948.70
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00058741	10/9/20	18MC27391	PEDRAZA, JAMIE	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
JAVIER J VASQUEZ					Vasquez, Javier J				
	LA-00058742	10/9/20	VASQUEZ J 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	100.45
Check Total:									100.45

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EFT	ROBERTO G VELA				Vela, Roberto G				
	LA-00058743	10/9/20	18FC6127E	RAMOS, OSCAR	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	WABCO LLC				Wabco llc				
	LA-00058744	10/9/20	OCTOBER 2020	Office building rent	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	INC. WAGWORKS				WAGWORKS, INC.				
	LA-00058745	10/9/20	SEPTEMBER2020	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	483.30
	Check Total:								483.30
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00058746	10/9/20	20607035	OLIVA, FATHER	GEN	3150	5342	Appointed Attny Fees	2,760.00
		10/9/20	19FC4857D	GARRETT, JENNIFER	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								2,960.00
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00058747	10/9/20	YBARRA E 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	23.52
	Check Total:								23.52
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00058748	10/9/20	20FC1952D	BJORGAARD, CHRISTIAN	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
	LA-00058752	10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92

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EFT		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
	LA-00058752	10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.76
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08

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EFT		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
	LA-00058752	10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	249.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
Check Total:									14,055.34
ABSOLUTE WASTE SERVICES INC					Absolute Waste Services Inc				
		10/16/20	591461	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00058753	10/16/20	591531	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		10/16/20	591610	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	2,982.00
Check Total:									9,958.46
ARCHANGEL MORTUARY TRANSPORT					Vaiz, Veronica				
		10/16/20	1519	standing PO for transport of	GEN	3890	5459	Transportation of Persons	5,150.00
	LA-00058754	10/16/20	1520	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	5,755.00
		10/16/20	1539	transportation of multiple	GEN	3890	5459	Transportation of Persons	5,450.00

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EFT		10/16/20	1540	standing PO for transport of	GEN	3890	5459	Transportation of Persons	4,125.00
	LA-00058754	10/16/20	1475	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	5,100.00
		10/16/20	1517	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	4,750.00
Check Total:									30,330.00
BAY AREA TIME					GCTR Inc				
	LA-00058755	10/16/20	38461	Rapidprint AR-E Time Stamp	GEN	3530	5251	Office Equip Maint & Repairs	75.00
Check Total:									75.00
BENTIO A. MUNIZ III					Bentio A. Muniz III				
	LA-00058756	10/16/20	20E092102	AGUA DULCE- UPGRADE	GEN	1570	5265	Mechanical Systems Repairs	5,500.00
Check Total:									5,500.00
YOLANDA GUTIERREZ BURNS					Burns, Yolanda G				
	LA-00058757	10/16/20	17FC2429D	CONTRERAS, JUAN	GEN	3330	5307	County Legal Exps-Other	1,320.00
		10/16/20	17FC1583E	CALDERA, TAMMY	GEN	3350	5307	County Legal Exps-Other	1,100.00
Check Total:									2,420.00
CORRECTIONS SOFTWARE SOLUTIONS LP					Corrections Software Solutions LP				
		10/16/20	48777	Inv#48777, 09/01/20	GEN	0402	7323	Contract Personnel Services	3,539.10
LA-00058758		10/16/20	48777	Inv#48777, 09/01/20	GEN	0411	7323	Contract Personnel Services	783.80
		10/16/20	48777	Inv#48777, 09/01/20	GEN	0440	7323	Contract Personnel Services	3,539.10
Check Total:									7,862.00
CROSSWIND COMMUNICATIONS LLC					Crosswind Communications LLC				
		10/16/20	1001558	Media Purchases -	GEN	2141	5414	Advertisemnts & Public Notices	129,000.00
		10/16/20	1001559	Video Scripts and Production	GEN	2141	5414	Advertisemnts & Public Notices	8,000.00
LA-00058759		10/16/20	1001559	Creative Material Costs	GEN	2141	5414	Advertisemnts & Public Notices	40,000.00
		10/16/20	1001560	How to Vote Safely Under	GEN	2141	5414	Advertisemnts & Public Notices	20,000.00
		10/16/20	1001560	Digital and Social Media	GEN	2141	5414	Advertisemnts & Public Notices	7,500.00
Check Total:									204,500.00

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EFT	ENTERPRISE FM TRUST			Enterprise FM Trust					
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	880.94
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	0120	5420	Contractual Vehicle Rent	9,221.21
		10/16/20	FBN4048047	DMV REGISTRATION FEE - PUBLIC	GEN	0120	5437	Fees & Permits	238.75
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		10/16/20	FBN4048047	DMV REGISTRATION FEE - INLAND	GEN	0170	5437	Fees & Permits	7.50
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		10/16/20	FBN4048047	ENTERPRISE LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES - IT	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5420	Contractual Vehicle Rent	448.90
	LA-00058760	10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		10/16/20	FBN4048047	DMV REGISTRATION FEE -	GEN	1570	5437	Fees & Permits	15.00
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	220.30
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	3720	5420	Contractual Vehicle Rent	1,904.94
		10/16/20	FBN4048047	DMV REGISTRATION FEE - JAIL -	GEN	3720	5437	Fees & Permits	143.25
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		10/16/20	FBN4048047	DMV REGISTRATION FEE - ANIMAL	GEN	5330	5437	Fees & Permits	7.50
Check Total:									16,558.69

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EFT	CYNTHIA LONGORIA GARZA				Garza, Cynthia Longoria				
	LA-00058761	10/16/20	GARZA C 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	54.88
	Check Total:								54.88
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0402	7421	Office Expense & Supplies	397.96
	LA-00058762	10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0410	7421	Office Expense & Supplies	70.90
		10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0440	7421	Office Expense & Supplies	113.72
	Check Total:								582.58
	GLOBAL SPECTRUM LP				Global Spectrum LP				
	LA-00058763	10/16/20	100720A	Electricity	GEN	0104	5233	Electricity	3,151.33
		10/16/20	100720ABC	Electricity	GEN	0104	5233	Electricity	9,766.58
	Check Total:								12,917.91
	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00058764	10/16/20	20609935	BALBOA/AVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RENE RICHARD GUTIERREZ				Gutierrez, Rene Richard				
	LA-00058765	10/16/20	GUTIERREZ R 1007	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	10.13
	Check Total:								10.13
	GARY A HALL				Hall, Gary A				
		10/16/20	18610005	DAVIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058766	10/16/20	20610745	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	HUSEMAN LAW FIRM PLLC				Huseman Law Firm PLLC				
	LA-00058767	10/16/20	16000135	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	2,835.00
	Check Total:								2,835.00

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EFT	INTERCONNECT						PSI Holdings LLC		
	LA-00058768	10/16/20	29772	Inv#29772, 10/13/20	GEN	0440	7323	Contract Personnel Services	219.99
		10/16/20	29652A	I10/1-19/20 #29652a, 09/13/20	GEN	0440	7323	Contract Personnel Services	139.36
	Check Total:								359.35
	RITA MORALES						Morales, Rita		
		10/16/20	19617515	FRENCH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	20610745	FRENCH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19621705	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058769	10/16/20	JUV	MARTINEZ, CHRIS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	DICKENS, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	20000355	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,282.00
	Check Total:								3,482.00
	LISA NICHOLS						Nichols, Lisa		
		10/16/20	20612705	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611295	STURTZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058770	10/16/20	20611105	HOWARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611365	MONTES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611985	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,500.00
	VANCE D PATON						Paton, Vance D		
	LA-00058771	10/16/20	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RICHARD J. POWERS						Powers, Richard J.		
	LA-00058772	10/16/20	112732G	FRISCO, JOHN	GEN	3370	5307	County Legal Exps-Other	150.00
	Check Total:								150.00

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EFT	PROQUEST LLC			ProQuest LP					
	LA-00058773	10/16/20	70645925	Ancestry Library Edition	GEN	6310	5311	Software Srvc & Maintenance	2,060.00
	Check Total:			2,060.00					
	TIMOTHY L. RICHARDSON			Richardson, Timothy L.					
	LA-00058774	10/16/20	TR 082020	Personal Services Contract	GEN	1285	5318	Lobbying Activities	10,000.00
		10/16/20	TR 092020	Personal Services Contract	GEN	1285	5318	Lobbying Activities	10,000.00
	Check Total:			20,000.00					
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00058775	10/16/20	19620785	HAMILTON/RAMSEY, JASMINE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:			200.00					
	VALERIE J SAENZ			Saenz, Valerie J					
	LA-00058776	10/16/20	18FC1985F	SOT VS CARLOS RIVERA	GEN	3360	5307	County Legal Exps-Other	806.00
	Check Total:			806.00					
	SEC-OPS INC			Sec-Ops Inc					
	LA-00058777	10/16/20	A6015	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	Check Total:			947.70					
	SHORELINE PLUMBING CO INC			Shoreline Plumbing Co Inc					
	LA-00058778	10/16/20	206013	Location: Horace Caldwell	GEN	0104	5265	Mechanical Systems Repairs	4,678.00
	Check Total:			4,678.00					
	SHRED-IT			Stericycle, Inc					
	LA-00058779	10/16/20	8180639768	Record Shredding Services	GEN	1470	5455	Services - Other	1,958.06
	Check Total:			1,958.06					
	SOUTH TEXAS RESTAURANT EQUIPMENT INC			South Texas Restaurant Equipment Inc					
	LA-00058780	10/16/20	68213	Inv#0000068213, 09/30/20	GEN	0440	7525	Machinery & Equipment Repairs	87.00
	Check Total:			87.00					

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EFT	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
	LA-00058781	10/16/20	20MC41892	PEREZ, CODY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00058782	10/16/20	310908	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	135.00
	Check Total:								135.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00058783	10/16/20	20MC62532	JACKSON, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JAVIER J VASQUEZ				Vasquez, Javier J				
	LA-00058784	10/16/20	VASQUEZ J 1008	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	9.57
	Check Total:								9.57
	WABCO LLC				Wabco llc				
	LA-00058785	10/16/20	5725 SPID FY1920	TAX INSURANCE UTILITIES LANSCA	GEN	3621	5422	Bldg & Space Rent	3,673.02
	Check Total:								3,673.02
	BRANSCOMB PLLC				Branscomb PLLC				
	LA-00058786	10/23/20	13606	COURT ELECTRONIC RECORDS	GEN	1285	5301	Attorney Fees	79.50
	Check Total:								79.50
	JOHN A BREIER				Breier, John A				
	LA-00058787	10/23/20	8312020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	KOFILE TECHNOLOGIES INC			Kofile Technologies Inc					
		10/23/20	235705	Part No. TCS005 Graphic	GEN	1923	5305	Administrat & Consultant Fees	46,630.00
		10/23/20	235705	Part No. TCS006 Graphic	GEN	1923	5305	Administrat & Consultant Fees	53,250.00
	LA-00058788	10/23/20	235705	Part No. TCS007 Information	GEN	1923	5305	Administrat & Consultant Fees	46,150.00
		10/23/20	235705	Part No. TCS008 Information	GEN	1923	5305	Administrat & Consultant Fees	53,250.00
		10/23/20	235705	Part No. TCS010 Project	GEN	1923	5305	Administrat & Consultant Fees	720.00
		Check Total:							200,000.00
	MAKO CONTRACTING LLC			Mako Contracting LLC					
	LA-00058789	10/23/20	7 100520	I.B. Magee RV Park	GEN	1307	5312	General Contractor-Cap Project	200,275.26
		Check Total:							200,275.26
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00058790	10/23/20	J30440	CALDERON BUILDING-REPLACE &	GEN	1919	5265	Mechanical Systems Repairs	33,477.00
		Check Total:							33,477.00
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
	LA-00058791	10/23/20	594450	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	150.00
		10/23/20	589010	Standing PO for FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	824.40
		Check Total:							974.40
	ADT LLC			The ADT Security Corporation					
	LA-00058792	10/23/20	788345510	ADT SECURITY SERVICES	GEN	1770	5266	Contract Services-Buildings	180.36
		Check Total:							180.36
	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00058793	10/23/20	20609005	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20605215	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							400.00
	YOLANDA GUTIERREZ BURNS			Burns, Yolanda G					
		10/23/20	17MC61233	MELLENDEZ, SONIA	GEN	3130	5307	County Legal Exps-Other	250.00
	LA-00058794	10/23/20	17MC72113	LOPEZ, RANDY	GEN	3130	5307	County Legal Exps-Other	300.00
		10/23/20	17MC72123	LOPEZ, RANDY	GEN	3130	5307	County Legal Exps-Other	300.00

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EFT		10/23/20	18MC80833	WHITWORTH, VIRGINIA	GEN	3130	5307	County Legal Exps-Other	300.00
	LA-00058794	10/23/20	16MC42343	BROWN, RUBY	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	17MC08273	GARCIA, BELYNDA	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	19FC5001C	MASQUIFELT, RUBEN	GEN	3320	5307	County Legal Exps-Other	450.00
Check Total:									2,000.00
JEANETTE CANTU-BAZAR					Cantu-Bazar, Jeanette				
	LA-00058795	10/23/20	20610475	RIOJAS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
Check Total:									200.00
OMAR XAVIER GARCIA					Garcia, Omar Xavier				
	LA-00058796	10/23/20	GARCIA O 100720	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	8.64
Check Total:									8.64
GEO SECURE SERVICES LLC					Geo Secure Services LLC				
		10/23/20	255200610SDR	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	13,864.66
	LA-00058797	10/23/20	255200710SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	11,631.60
		10/23/20	255200708SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	358.80
		10/23/20	255200708SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	123,343.62
Check Total:									149,198.68
GLOBAL SPECTRUM LP					Global Spectrum LP				
	LA-00058798	10/23/20	10052020	FY20/21 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	63,777.90
Check Total:									63,777.90
GONZALES LAW OFFICE					Gonzales Inc				
	LA-00058799	10/23/20	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	636.00
Check Total:									636.00
CHARLES GONZALEZ					Gonzalez, Charles				
	LA-00058800	10/23/20	042615E	TIJERNA, JESUS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00

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EFT	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00058801	10/23/20	20604315	APAC, ARTURO	GEN	3150	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	GARY A HALL			Hall, Gary A					
		10/23/20	20605435	COOK, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058802	10/23/20	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20613355	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	18620095	CUSTER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
	LA-00058803	10/23/20	W4001300	Inmate General Supplies	GEN	3720	5440	Inmate General Supplies	3,779.92
	Check Total:								3,779.92
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
	LA-00058804	10/23/20	20611185	WILLIAMS, MOTHER	GEN	3150	5342	Appointed Attny Fees	296.00
	Check Total:								296.00
	JAMES R LAWRENCE			Lawrence, James R					
		10/23/20	20FC0220E	VILLARREAL, RICARDO	GEN	3350	5307	County Legal Exps-Other	100.00
	LA-00058805	10/23/20	19FC1073E	JIMENEZ, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
		10/23/20	19FC1072E	JIMENEZ, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
		10/23/20	20FC0223E	PALACIOS, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
	Check Total:								400.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
		10/23/20	2109655	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,086.09
		10/23/20	2110328	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,043.30
	LA-00058806	10/23/20	2109656	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	655.23
		10/23/20	2110329	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	684.52
		10/23/20	2099931	Contract Personnel	GEN	3075	5185	Contract Personnel	465.95
	Check Total:								3,935.09

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EFT	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
	LA-00058807	10/23/20	20611175	RUZIC, XAYLIANA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MELVIN MICHAEL MEYER			Meyer, Melvin Michael					
	LA-00058808	10/23/20	19FC0831C	ZIEMBA, KRISTINA	GEN	3320	5307	County Legal Exps-Other	200.00
		10/23/20	18FC5329C	REYES, CHRISTINA	GEN	3320	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	RITA MORALES			Morales, Rita					
		10/23/20	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	19621425	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20610465	GRIMALDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621715	CARDENAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058809	10/23/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	MENDEZ, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								1,350.00
	LISA NICHOLS			Nichols, Lisa					
		10/23/20	19621155	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19621715	CARDENAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058810	10/23/20	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621425	FLORES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20608485	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20613265	MUNGUIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19608645	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/23/20	19615975	RUNNELS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058810	10/23/20	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19604115	VILLARREAL, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									2,300.00
VANCE D PATON					Paton, Vance D				
		10/23/20	19604035	NIELSON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
	LA-00058811	10/23/20	20603245	MAYEAUX, ELIJAH	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20605935	ARELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	19608645	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19615975	RUNNELS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	18620095	CUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									864.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		10/23/20	20JUV289	MARTINEZ, JOSHUA	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19607975	GONZALEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058812	10/23/20	20612695	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19620785	HAMILTON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20605215	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/23/20	19JUV564	LEIJA, KENNEDY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058812	10/23/20	20JUV078	LEIJA, KENNEDY	GEN	3150	5342	Appointed Attny Fees	250.00
		10/23/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	250.00
Check Total:									2,000.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
	LA-00058813	10/23/20	19FC1684E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attny Fees	100.00
		10/23/20	18FC3923E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									200.00
CARMEN M RAMIREZ					Ramirez, Carmen M				
	LA-00058814	10/23/20	20610225	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
	LA-00058815	10/23/20	20MC33563	CERVANTES, GABRIEL	GEN	3130	5307	County Legal Exps-Other	200.00
Check Total:									200.00
JEFFERY AARON RANK					Rank, Jeffery Aaron				
	LA-00058816	10/23/20	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		10/23/20	20610745	FRENCH, ALBERT	GEN	3150	5342	Appointed Attny Fees	420.00
LA-00058817		10/23/20	20612705	AYALA, SERENITY	GEN	3150	5342	Appointed Attny Fees	40.00
		10/23/20	19617515	FRENCH, K/FRENCH, R	GEN	3150	5342	Appointed Attny Fees	350.00
Check Total:									810.00
DEBORAH K RIOS					Rios, Deborah K				
	LA-00058818	10/23/20	20611075	TREVINO, ANGELO	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20601855	TREYBIG, CHASE	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									400.00

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EFT	SEC-OPS INC							Sec-Ops Inc	
	LA-00058819	10/23/20	A6087	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		10/23/20	A6057	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								1,895.40
	SOUTH TEXAS RESTAURANT EQUIPMENT INC							South Texas Restaurant Equipment Inc	
		10/23/20	66177	KIT, DRAIN VALVE, 220V CTL	GEN	1324	5254	Equip Maint. & Repairs	258.90
		10/23/20	66177	FUSE	GEN	1324	5254	Equip Maint. & Repairs	17.96
	LA-00058820	10/23/20	66177	LABOR	GEN	1324	5254	Equip Maint. & Repairs	130.50
		10/23/20	68154	Equip Maint. & Repairs	GEN	3720	5254	Equip Maint. & Repairs	174.00
		10/23/20	68207	Equip Maint. & Repairs	GEN	3720	5254	Equip Maint. & Repairs	276.33
	Check Total:								857.69
	CHARLES CECIL STARCHER							Starcher, Charles Cecil	
	LA-00058821	10/23/20	16MC30523	RAMIREZ, OSCAR	GEN	3130	5307	County Legal Exps-Other	250.00
		10/23/20	16MC39593	DUHART, VERNON	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								450.00
	LAW OFFICES OF WILLIAM J STITH							Stith, Law Offices of William J	
		10/23/20	JUV	VALERO, LILIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058822	10/23/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	20606765	RAMIREZ, ANTONIO	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								350.00
	THE LAW OFFICE OF MARK W STOLLEY							Stolley, The Law Office of Mark W	
		10/23/20	19608645	RAMIREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058823	10/23/20	20609235	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20JUV283	CANTU, ANDREW	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								650.00

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EFT	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		10/23/20	20611795	CHAVEZ, ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	19620805	MJUAREZ, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00058824	10/23/20	20610455	BARIL, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	20613365	VALDEZ, SERGIO	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,300.00
	TRUDIGITAL CORPORATION			Trudigital Corporation					
	LA-00058825	10/23/20	648271	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	413.00
	Check Total:								413.00
	ROBERTO G VELA			Vela, Roberto G					
	LA-00058826	10/23/20	14CR1092C	NARANJO, ANDREW	GEN	3320	5307	County Legal Exps-Other	350.00
	Check Total:								350.00
	AFLAC			AFLAC					
	LA-00058160	8/14/20	620392	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	23,660.72
		8/14/20	620392	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
	Check Total:								24,122.48
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC			Boon-Chapman Benefit Administrators Inc					
	LA-00058343	9/4/20	SEPTEMBER20	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	49,304.88
	Check Total:								49,304.88
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
		8/21/20	50026160	Inv#5002616-0, 08/05/20	PRO	0402	7421	Office Expense & Supplies	197.34
	LA-00058210	8/21/20	49810601	Inv#4981060-1, 08/04/20	PRO	0402	7421	Office Expense & Supplies	30.16
		8/21/20	50026160	Inv#5002616-0, 08/05/20	PRO	0440	7421	Office Expense & Supplies	236.96
	Check Total:								464.46
	PRIMARY CARE AND WELLNESS			Carlos R. Elizondo MD PLLC					
	LA-00058211	8/21/20	20ELIZO11	Inv#20Elizo11, 08/01/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00

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EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00058257	8/21/20	13582	Inv#13582, 07/23/20	PRO	0440	7527	Bldg Repairs & Repair Material	2,090.00
	Check Total:								2,090.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0402	7421	Office Expense & Supplies	35.30
	LA-00058275	8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0410	7421	Office Expense & Supplies	217.36
		8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0440	7421	Office Expense & Supplies	17.18
	Check Total:								269.84
	INTERCONNECT				PSI Holdings LLC				
	LA-00058331	8/28/20	29521	Inv#29521, 08/14/20	PRO	0440	7323	Contract Personnel Services	80.63
	Check Total:								80.63
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00058336	9/4/20	50086710	Inv#5008671-0, 08/21/20	PRO	0402	7421	Office Expense & Supplies	34.36
	Check Total:								34.36
	PRIMARY CARE AND WELLNESS				Carlos R. Elizondo MD PLLC				
	LA-00058393	9/4/20	20ELIZO12	Inv#20Elizo12, 08/31/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		9/25/20	1929906	Inv#1929906, 08/31/20	PRO	0402	7424	Janitorial & Misc Supplies	237.66
	LA-00058539	9/25/20	1930436	Inv#1930436, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	158.00
		9/25/20	1930436	Inv#1930436, 08/31/20	PRO	0440	7554	Misc. Equipment	3,500.00
	Check Total:								3,895.66
	PC ALAMO CITY TREATMENT SERVICES				Alamo City Treatment Services, PC				
	LA-00058606	10/2/20	200807	Inv#200807, 08/13/20	PRO	0402	7327	Educational-Registration Fee	2,100.00
	Check Total:								2,100.00

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EFT	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		10/2/20	1931460	Inv#1931460, 09/23/20	PRO	0402	7424	Janitorial & Misc Supplies	146.36
		10/2/20	1931460	Inv#1931460, 09/23/20	PRO	0402	7424	Janitorial & Misc Supplies	41.00
	LA-00058607	10/2/20	1930472	Inv#1930472, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	252.50
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	430.90
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	207.00
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	238.10
	Check Total:								1,315.86
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE			DRR & RS Inc					
	LA-00058669	10/9/20	200913124	Inv#20-09-13124, 09/30/20	PRO	0440	7125	Wrecker Service	95.00
	Check Total:								95.00
	PRIMARY CARE AND WELLNESS			Carlos R. Elizondo MD PLLC					
	LA-00058749	10/9/20	21ELIZO1	Inv#21Elizol, 10/1/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	NORMA MUNOZ			Munoz, Norma					
	LA-00058161	8/14/20	119319	Travel Reimbursement Meals	TRV	6210	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	NORMA MUNOZ			Munoz, Norma					
	LA-00058470	9/18/20	119321	09/10/20-09/11/20 Munoz N	TRV	6210	5542	Travel, Food & Lodging	96.00
	Check Total:								96.00
	ANGELES DE DIOS			Angeles de Dios					
		8/14/20	GARCIA J	R179919 GARCIA J	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	CALLAHAN M	R179932 CALLAHAN M	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	MCCLEAN M	R179890 MCCLEAN M	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058162	8/14/20	GONZALEZ A	R179901 GONZALEZ A	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	REYES I	R179891 REYES I	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	SALONE R	R179892 SALONE R	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	HEATH K	R179900 HEATH K	WEL	4120	5449	Burial/Cremation Expense	428.63
	Check Total:								3,968.63

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EFT	ANGELES DE DIOS			Angeles de Dios					
	LA-00058332	8/28/20	LAWN E	R179871 LAWN E	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/28/20	HERNANDEZ M	R180058 HERNANDEZ M	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,180.00
	ANGELES DE DIOS			Angeles de Dios					
		9/4/20	JOHNSON E	R180086 JOHNSON E	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058338	9/4/20	TREVINO R	R179985 TREVINO R	WEL	4120	5449	Burial/Cremation Expense	590.00
		9/4/20	STONE R	R179976 STONE R	WEL	4120	5449	Burial/Cremation Expense	590.00
		9/4/20	HICKS W	R180107 HICKS W	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								2,360.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00058471	9/18/20	GARCIA J	R180339 GARCIA J	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00058482	9/25/20	REYES E	R180496 REYES E	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
	8-9-10 LTD			8-9-10 LTD					
	LA-00058608	10/2/20	R180472	R180472 KRETSCHMAR T	WEL	4120	5237	Utilities - Direct Clients	71.99
		10/2/20	KRETSCHMAR T	R180471 KRETSCHMAR T	WEL	4120	5467	Rent/Mortgage Payment	670.00
	Check Total:								741.99
	ANGELES DE DIOS			Angeles de Dios					
		10/2/20	GARCIA G	R180489	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	FOSTER M	r180483 FOSTER M	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058609	10/2/20	MOLINARI D	R180540 MOLINARI D	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	MIRCOVICH B	R180531 MIRCOVICH B	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	STURTZEN J	R180504 STURTZEN J	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	DAVIS J	R180573 DAVIS J	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								3,540.00

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EFT	ANGELES DE DIOS		Angeles de Dios						
		10/9/20	MCGLOTHLIN K	R180723 MCGLOTHLIN K	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058750	10/9/20	BROWNING J	R180706 BROWNING J	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/9/20	HUTCHINSON G	R180701 HUTCHINSON G	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,770.00
	UNITY CHAPEL FUNERAL HOME		Coleman, Gwendolyn Y.						
	LA-00058751	10/9/20	MCGLOTHLIN K	R180722 MCGLOTHLIN K	WEL	4120	5449	Burial/Cremation Expense	920.00
	Check Total:								920.00
Subtotal - EFT									14,352,949.76
CHK	DOCUMENT LOGISTIX LLC		Document Logistix LLC						
		8/14/20	20200088	Professional Services:	GEN	1921	5311	Software Srvc & Maintenance	907.48
	LA-00755906	8/14/20	20200085	Professional Services for the	GEN	1921	5311	Software Srvc & Maintenance	1,815.00
	Check Total:								2,722.48
	SUSAN K. ROTH		Roth, Susan K.						
		8/14/20	2020NC 1	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	6,290.00
		8/14/20	2020NC 2	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	7,770.00
		8/14/20	2020NC 3	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	4,070.00
	LA-00755907	8/14/20	2020NC 4	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	9,065.00
		8/14/20	2020NC 5	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	11,840.00
		8/14/20	2020NC 1	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	308.27
		8/14/20	2020NC 2	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	314.47
		8/14/20	2020NC 5	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	264.50
	Check Total:								39,922.24
	TRELLIS COMPANY		TG						
	LA-00755908	8/14/20	2530/2002115	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06

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CHK	A & A BAIL BONDS				Alkek, Warren				
	LA-00755909	8/14/20	10087683	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	Check Total:								15.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		8/14/20	1191575	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
	LA-00755910	8/14/20	1188128	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
		8/14/20	1191235	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	Check Total:								102.50
	VERONICA NICOLE ANGUIANO				Anguiano, Veronica Nicole				
	LA-00755911	8/14/20	ANGUIANO07222020	Mileage for the months of	GEN	2150	5541	Mileage - Local	205.80
	Check Total:								205.80
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		8/14/20	000862	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,365.57
		8/14/20	000862	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,581.08
	LA-00755912	8/14/20	200365200000851	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	32,787.16
		8/14/20	200365200000854	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	32,442.69
		8/14/20	200365200000857	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	30,963.73
	Check Total:								99,140.23
	ARNOLD OIL COMPANY				Arnold Oil Company Inc.				
		8/14/20	101FO5418	PUR4924 80W90 GEAR OIL	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	41.75
	LA-00755913	8/14/20	101FO5418	PREMIUM AW46 55 GAL DRUM	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	511.90
		8/14/20	101FO5418	PURUS DEF 2/2.5 GAL PER CASE	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	294.00
	Check Total:								847.65
	ASPHALT PATCH ENTERPRISE INC				Asphalt Patch Enterprise Inc				
	LA-00755914	8/14/20	632404	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,601.68
	Check Total:								6,601.68

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CHK	AT&T CORP							AT&T Corp	
		8/14/20	8310009967 MAY20	0680012286 05/1-31/20 566	GEN	1240	5231	Telephone Utility Expense	113.77
		8/14/20	8310009967 MAY20	3612420505 05/15-6/14/20 567	GEN	1240	5231	Telephone Utility Expense	(293.18)
		8/14/20	8310009967 MAY20	3618062268 05/19-06/18/20 568	GEN	1240	5231	Telephone Utility Expense	98.84
		8/14/20	8310009967 MAY20	3619371994 05/11-6/10/20 579	GEN	1240	5231	Telephone Utility Expense	291.34
	LA-00755915	8/14/20	8310009967 MAY20	3618440139 5/7-6/6/20 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	162.24
		8/14/20	8310009967 MAY20	3618835911 5/3-6/2/20 574	GEN	1465	5231	Telephone Utility Expense	190.66
		8/14/20	8310009967 MAY20	3619378236 05/11-06/10/20 580	GEN	1490	5231	Telephone Utility Expense	751.41
		8/14/20	8310009967 MAY20	3618832854 5/3-6/02/20 573	GEN	1500	5231	Telephone Utility Expense	(231.04)
		8/14/20	8310009967 MAY20	5121804016 05/15-06/14/20 583	GEN	1510	5231	Telephone Utility Expense	1,060.61
		8/14/20	8310009967 MAY20	3618874824 05/21-06/20/20 576	GEN	1565	5231	Telephone Utility Expense	47.68
	Check Total:								2,192.33
	AT&T CORP							AT&T Corp	
		8/14/20	8310009967 JUN20	3619490499 5/19-6/18/20 581	GEN	0182	5231	Telephone Utility Expense	(77.72)
		8/14/20	8310009967 JUN20	3618848502 5/17-6/16/20 575	GEN	1240	5231	Telephone Utility Expense	47.68
		8/14/20	8310009967 JUN20	3618821538 05/23-06/22/20 572	GEN	1240	5231	Telephone Utility Expense	221.30
		8/14/20	8310009967 JUN20	3618821365 05/23-6/22/20 571	GEN	1240	5231	Telephone Utility Expense	99.63
	LA-00755916	8/14/20	8310009967 JUN20	7100823696 05/25-06/24/20 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	395.33
		8/14/20	8310009967 JUN20	3618818321 05/21-6/20/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	(173.04)
		8/14/20	8310009967 JUN20	3618877421 5/21-6/20/20 577	GEN	1500	5231	Telephone Utility Expense	33.15
		8/14/20	8310009967 JUN20	3619040411 05/17-06/16/20 578	GEN	1565	5231	Telephone Utility Expense	156.30
		8/14/20	8310009967 JUN20	3619930079 05/19-06/18/20 582	GEN	3621	5231	Telephone Utility Expense	102.32
	Check Total:								804.95
	AT&T CORP							AT&T Corp	
		8/14/20	8310009967 AUG20	3619490499 07/19-08/18/20 581	GEN	0182	5231	Telephone Utility Expense	43.20
		8/14/20	8310009967 AUG20	3618848502 07/17-08/16/20 575	GEN	1240	5231	Telephone Utility Expense	48.38
		8/14/20	8310009967 AUG20	3618818321 07/21-08/20/20 570	GEN	1240	5231	Telephone Utility Expense	135.91
	LA-00755917	8/14/20	8310009967 AUG20	3618062268 07/19-08/18/20 568	GEN	1240	5231	Telephone Utility Expense	101.23
		8/14/20	8310009967 JUL20	3619371994 07/11-8/10/20 579	GEN	1240	5231	Telephone Utility Expense	48.29
		8/14/20	8310009967 JUL20	3612420505 07/15-08/14/20 567	GEN	1240	5231	Telephone Utility Expense	26.34
		8/14/20	8310009967 JUL20	3618440139 07/07-08/06/20 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.72

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CHK		8/14/20	8310009967 JUL20	0680012286 07/01-07/31/20 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	113.77
		8/14/20	8310009967 AUG20	7100823696 07/25-08/24/20 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	417.41
		8/14/20	8310009967 JUL20	3618835911 07/03-08/02/20 574	GEN	1465	5231	Telephone Utility Expense	19.54
		8/14/20	8310009967 JUL20	3619378236 07/11-08/10/20 580	GEN	1490	5231	Telephone Utility Expense	121.80
	LA-00755917	8/14/20	8310009967 JUL20	3618832854 07/03-08/02/20 573	GEN	1500	5231	Telephone Utility Expense	80.70
		8/14/20	8310009967 AUG20	3618877421 07/21-08/20/20 577	GEN	1500	5231	Telephone Utility Expense	34.88
		8/14/20	8310009967 JUL20	5121804016 07/15-08/14/20 583	GEN	1510	5231	Telephone Utility Expense	1,060.63
		8/14/20	8310009967 JUL20	3618874824 7/21-08/20/20 576	GEN	1565	5231	Telephone Utility Expense	48.43
		8/14/20	8310009967 AUG20	3619040411 07/17-08/16/20 578	GEN	1565	5231	Telephone Utility Expense	95.48
		8/14/20	8310009967 AUG20	3619930079 07/19-08/18/20 582	GEN	3621	5231	Telephone Utility Expense	105.66
Check Total:									2,665.37
AXIS FORENSIC TOXICOLOGY INC					Axis Forensic Toxicology Inc				
	LA-00755918	8/14/20	71045	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	445.00
Check Total:									445.00
AXON ENTERPRISE INC					Axon Enterprise Inc				
	LA-00755919	8/14/20	SI1647613	PURCHASE OF 50 BODYCAMERAS,	GEN	1923	5686	IT Fixed Asset Exception Items	130,611.50
		8/14/20	SI1647613	AXON BODY 3 - 8 BAY DOCKS	GEN	1923	5686	IT Fixed Asset Exception Items	8,970.00
Check Total:									139,581.50
BAKER & TAYLOR INC					Baker & Taylor Inc				
		8/14/20	5016292108	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,932.94
	LA-00755920	8/14/20	5016292107	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	50.34
		8/14/20	H45059450	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	25.76
Check Total:									2,009.04
CC DISPOSAL SERVICES					Waste Connections of Lone Star				
		8/14/20	10672188	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
	LA-00755921	8/14/20	10672181	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		8/14/20	10672189	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		8/14/20	10672199	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60

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CHK	LA-00755921	8/14/20	10672198	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		8/14/20	10672191	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		8/14/20	10672184	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		8/14/20	10672182	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
		8/14/20	10672197	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
Check Total:								4,009.10	
CDW GOVERNMENT					CDW LLC				
	LA-00755922	8/14/20	ZHL4704	TV and mount for Public Works	GEN	0120	5680	Non Capital Outlay < \$5000	770.97
Check Total:								770.97	
CITY OF ROBSTOWN					City of Robstown				
	LA-00755923	8/14/20	43921	Regular fire calls for	GEN	5100	5488	Fire Protection	3,600.00
		8/14/20	43921	False/cancelled fire calls	GEN	5100	5488	Fire Protection	630.00
Check Total:								4,230.00	
COLONIAL LIFE INSURANCE					COLONIAL LIFE INSURANCE				
	LA-00755924	8/14/20	72835420820196	Colonial Insurance	GEN	0020	2520	Colonial Insurance	520.47
Check Total:								520.47	
CORPUS CHRISTI DENTAL PLAN INC					Corpus Christi Dental Plan Inc.				
	LA-00755925	8/14/20	AUGUST2020	CC Dental Plan	GEN	0020	2551	CC Dental Plan	584.00
Check Total:								584.00	
CORPUS CHRISTI JANITORIAL SERVICE					Flores, Robert				
	LA-00755926	8/14/20	1226	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
		8/14/20	1195	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
Check Total:								1,122.00	
CRAFCO INC					CrafcO Inc				
	LA-00755927	8/14/20	9402297489	PART# 448-AZ03	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,145.45
Check Total:								2,145.45	

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CHK	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00755928	8/14/20	68953067	Standing PO	GEN	1315	5515	Contract Lease Pymts	345.45
	Check Total:								345.45
	DELTA SPECIALTIES SIGN & SUPPLY				Pena, Martin				
		8/14/20	39713	ITEM: 6X24 FLAT - 6" X 24"	GEN	0120	5276	Road Sign Materials	669.00
		8/14/20	39713	ITEM: 6X30 FLAT - 6" X 30"	GEN	0120	5276	Road Sign Materials	785.00
		8/14/20	39713	ITEM: 10' GALV. - 10' GALV.	GEN	0120	5276	Road Sign Materials	5,008.00
		8/14/20	39713	ITEM: 12' GALV - 12' GALV.	GEN	0120	5276	Road Sign Materials	5,566.00
		8/14/20	39713	ITEM: U CHANNE - POST CAP 180	GEN	0120	5276	Road Sign Materials	795.00
	LA-00755929	8/14/20	39713	ITEM: 3" POST C - 3" POST CAP	GEN	0120	5276	Road Sign Materials	285.00
		8/14/20	39713	ITEM: CROSS FLAT - CROSS	GEN	0120	5276	Road Sign Materials	825.00
		8/14/20	39713	ITEM: U CHANNE - POST CAP 180	GEN	0120	5276	Road Sign Materials	979.50
		8/14/20	39713	ITEM: 12" CROSS - 12" CROSS	GEN	0120	5276	Road Sign Materials	1,317.00
		8/14/20	39713	ITEM: S1-1 30X30 - S1-1	GEN	0120	5276	Road Sign Materials	159.78
		8/14/20	39713	ITEM: 18X18 SQ/ - 18" X 18"	GEN	0120	5276	Road Sign Materials	127.50
		8/14/20	39713	ITEM: REGULA - R11-4 60" X 30"	GEN	0120	5276	Road Sign Materials	695.80
	Check Total:								17,212.58
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		8/14/20	017036	JUAN SALDANA - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017062	JOSE TIENDA, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017062	JOSE MORENO, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017063	HUMBERTO SALINAS - JUNE 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00755930	8/14/20	017081	TERRELL THOMPSON - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017089	Arnold Gonzalez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		8/14/20	017058	JOHNNY MALDONADO SAFETY STEEL	GEN	1270	5463	Wearing Apparel Expenses	115.00
		8/14/20	016966	WORK BOOTS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	230.00
		8/14/20	017056	WORK BOOTS FOR ELIZABETH	GEN	4195	5463	Wearing Apparel Expenses	115.00
	Check Total:								1,150.00

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CHK	CRYSTAL DRILLEN			Drillen, Crystal					
	LA-00755931	8/14/20	DRILLEN07292020	Mileage for the months of	GEN	2150	5541	Mileage - Local	205.80
	Check Total:								205.80
	EL CENTRO LANDFILL LP			El Centro Landfill LP					
		8/14/20	4174000029211	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	424.28
		8/14/20	4174000029276	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	413.41
		8/14/20	4174000029321	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	264.30
		8/14/20	4174000029277	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00755932	8/14/20	4174000029277	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		8/14/20	4174000029277	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	1.65
		8/14/20	4174000029325	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	68.28
		8/14/20	4174000029325	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	36.00
		8/14/20	4174000029325	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	3.38
	Check Total:								1,263.44
	ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N			EAN Holdings LLC					
	LA-00755933	8/14/20	9JF053	DO NOT FAX!!!!	GEN	2379	5435	Equipment Rentals	0
		8/14/20	9JF053	RENTAL VEHICLE FOR M.	GEN	2379	5435	Equipment Rentals	1,210.00
	Check Total:								1,210.00
	ENVIROTECH CARRIERS			EnviroTech Carriers					
	LA-00755934	8/14/20	142003	Inv#142003, 07/14/20	GEN	0440	7239	Pharchem INC.	68.50
	Check Total:								68.50
	ERGON ASPHALT & EMULSIONS INC.			Ergon Asphalt & Emulsions Inc.					
		8/14/20	9402291360	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,208.23
		8/14/20	9402296089	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,022.77
	LA-00755935	8/14/20	9402297117	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,399.68
		8/14/20	9402298181	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,729.64
	Check Total:								56,360.32

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CHK	WILLIAM HOLT FEEMSTER			Feemster, William Holt					
	LA-00755936	8/14/20	2015DCV5585D	NC VS TEODORO DELEON	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	FISHER LLC, SUZANNE			Fisher, Suzanne					
	LA-00755937	8/14/20	772020	Interpreting services for	GEN	3490	5446	Trnsept Intrprt Non-Case Relat	60.00
	Check Total:								60.00
	GALLS LLC.			Galls Parent Holdings LLC					
		8/14/20	015886460	J SERIES NAME BAR ZH384D J2	GEN	3820	5444	Law Enforcement Supplies	10.95
	LA-00755938	8/14/20	016146537	Neese Limegreen	GEN	3820	5463	Wearing Apparel Expenses	23.80
		8/14/20	016074421	Neese Limegreen	GEN	3820	5463	Wearing Apparel Expenses	23.80
	Check Total:								58.55
	ARTURO L. GARCIA			Garcia, Arturo L.					
	LA-00755939	8/14/20	1161	COMMUNITY SERVICES	GEN	4190	5447	Membrships,Dues,Certifications	600.00
	Check Total:								600.00
	GENE A GARCIA			Garcia, Gene A					
		8/14/20	17MC08461	GUERRA, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00755940	8/14/20	19MC79842	BECK, SHANE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	19619965	AGUILARA, MOTHER	GEN	3150	5342	Appointed Attny Fees	385.00
		8/14/20	19610095	NEIL, MOTHER	GEN	3150	5342	Appointed Attny Fees	3,400.00
	Check Total:								4,185.00
	MICHAEL D GEORGE			George, Michael D					
		8/14/20	17MC33082	GARCIA, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00755941	8/14/20	2014DCV1254A	NC VS FLORENTINO ZAMORA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		8/14/20	2017DCV1325H	NC VS PATRICIA MCCORD	GEN	3530	2338	Due to Attornies-DC Registry	2.03
	Check Total:								502.03
	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		8/14/20	1877604	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,038.98
	LA-00755943	8/14/20	1878324	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	5.40
		8/14/20	1879221	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	212.10

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CHK		8/14/20	1879987	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	645.24
		8/14/20	1880425	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	59.79
		8/14/20	1883935	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	24.24
		8/14/20	1884039	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	390.64
		8/14/20	1885106	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	258.54
		8/14/20	1885535	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	46.65
		8/14/20	1887557	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	381.16
		8/14/20	1887905	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	195.60
		8/14/20	1887906	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	78.24
		8/14/20	1888309	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	180.96
		8/14/20	1888950	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	41.40
		8/14/20	1891195	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	18.66
		8/14/20	1891196	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	123.50
		8/14/20	1891197	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	37.32
		8/14/20	1893626	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	15.35
	LA-00755943	8/14/20	1894015	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	15.35
		8/14/20	1895004	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	901.07
		8/14/20	1895920	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	17.88
		8/14/20	1896853	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	50.90
		8/14/20	1868546	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	267.63
		8/14/20	1869299	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	181.20
		8/14/20	1869795	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	186.12
		8/14/20	1871441	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	500.54
		8/14/20	1873561	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	45.85
		8/14/20	1874252	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	204.96
		8/14/20	1874253	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	68.32
		8/14/20	1874258	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	203.04
		8/14/20	1875827	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	947.98
		8/14/20	1875828	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	662.15
		8/14/20	1876305	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	71.91
		8/14/20	1878166	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,648.69
		8/14/20	1881712	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,627.58

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CHK	LA-00755943	8/14/20	1885098	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	31.44
		8/14/20	1885825	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	58.88
		8/14/20	1885848	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,484.91
		8/14/20	1886408	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	89.88
		8/14/20	1889444	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,265.42
		8/14/20	1891916	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,827.22
		8/14/20	1891940	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	68.32
		8/14/20	1894832	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,817.87
Check Total:									17,998.88
CRYSTAL ELAINE HARGIS					Hargis, Crystal Elaine				
LA-00755944	8/14/20	HARGIS C 070620	No refusal phlebotomist July		GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
	8/14/20	HARGIS C 070620	No refusal phlebotomist July		GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
Check Total:									450.00
HAVEN TECHNOLOGY CORPORATION					Haven Technology Corporation				
LA-00755945	8/14/20	21554	SC-100L WINDOW INTERCOM,		GEN	0104	5254	Equip Maint. & Repairs	17,600.00
	8/14/20	21554	AP-4 ADAPTER PLATES FOR 4.0"		GEN	0104	5254	Equip Maint. & Repairs	770.00
	8/14/20	21554	SHIPPING/HANDLING UPS GROUND		GEN	0104	5254	Equip Maint. & Repairs	124.18
	8/14/20	21554	4.00' DIA		GEN	0104	5254	Equip Maint. & Repairs	0
Check Total:									18,494.18
INC INSIGHT PUBLIC SECTOR					Insight Public Sector, Inc				
LA-00755946	8/14/20	1100753002	One Way Video		GEN	1900	5680	Non Capital Outlay < \$5000	1,217.24
Check Total:									1,217.24
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
LA-00755947	8/14/20	55694	Mowing Services for Nueces		GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	8/14/20	55500	Mowing Services for Nueces		GEN	0160	5264	Landscape & Grounds M&R	1,715.00
Check Total:									3,430.00

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CHK	JEAN'S RESTAURANT SUPPLY				Tari Inc				
		8/14/20	S100246313001	FREIGHT IS \$184.12	GEN	1900	5680	Non Capital Outlay < \$5000	184.12
		8/14/20	S100246313001	INSTALLATION \$150.00	GEN	1900	5680	Non Capital Outlay < \$5000	150.00
	LA-00755948	8/14/20	S100246313001	OVERSHELF	GEN	1900	5680	Non Capital Outlay < \$5000	564.30
		8/14/20	S100246313001	STEAM TABLE	GEN	1900	5680	Non Capital Outlay < \$5000	1,160.53
		8/14/20	S100246313001	SPILLAGE PAN set required	GEN	1900	5680	Non Capital Outlay < \$5000	301.56
		Check Total:							2,360.51
	K & K CHEMICAL EXCALIBUR & KENDALL AND SON				Kendall Acquisition Company LLC				
	LA-00755949	8/14/20	16597	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	238.86
		8/14/20	16597	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	1,672.02
		Check Total:							1,910.88
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
	LA-00755950	8/14/20	301182	ROBSTOWN COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	217.50
		8/14/20	30118	ROBSTOWN COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	257.50
		Check Total:							475.00
	LABCORP OF AMERICA HOLDINGS				LabCorp of America Holdings				
	LA-00755951	8/14/20	66722308	lab analyses (postmortem)	GEN	0104	5303	Medical, Dental, Hospital, Lab	1,300.00
		Check Total:							1,300.00
	AMANDA M LESINSKI				Lesinski, Amanda M				
	LA-00755952	8/14/20	19603675	RAMON, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00755953	8/14/20	JULY2020	Aftercare program for	GEN	2820	5455	Services - Other	6,765.50
		Check Total:							6,765.50

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CHK	GERARDA LOPEZ				Lopez, Gerarda				
	LA-00755954	8/14/20	PECINA I	R179360	GEN	4120	5467	Rent/Mortgage Payment	950.00
	Check Total:								950.00
	MCKESSON MEDICAL-SURGICAL INC.				McKesson Medical-Surgical Inc.				
	LA-00755955	8/14/20	11375401	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	299.27
	Check Total:								299.27
	MOPEC				MOPEC				
	LA-00755956	8/14/20	18291	Standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	89.96
	Check Total:								89.96
	MORTECH MFG				Mortech Mfg				
	LA-00755957	8/14/20	34239	Standing PO for body carrier	GEN	3890	5254	Equip Maint. & Repairs	275.40
	Check Total:								275.40
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Company				
	LA-00755958	8/14/20	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,789.41
	Check Total:								2,789.41
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00755959	8/14/20	197 JUL20	06/22/20-07/22/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	PARKER POOL				Coastal Bend Friends of Aquatics				
	LA-00755960	8/14/20	2	Lifeguard services for period	GEN	1361	5314	Additional Professional Fees	3,550.97
	Check Total:								3,550.97
	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
		8/14/20	0001751	standing po for transcription	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	500.70
	LA-00755961	8/14/20	0001751	standing PO for transcription	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	613.83
		8/14/20	0001751	transcription services.	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	234.68
	Check Total:								1,349.21

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CHK	INC PLANT INTERSCAPES			Plant Interscapes					
	LA-00755962	8/14/20	330083	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	463.68
	Check Total:								463.68
	INC PROFIRE PROTECTION			Profire Protection Inc					
		8/14/20	370879	CENTRAL GARAGE	GEN	0120	5254	Equip Maint. & Repairs	258.00
		8/14/20	370879	SERVICE CHARGE-CENTRAL GARAGE	GEN	0120	5254	Equip Maint. & Repairs	25.00
	LA-00755963	8/14/20	370909	SHOWBARN	GEN	1550	5254	Equip Maint. & Repairs	42.00
		8/14/20	370909	SERVICE CHARGE -SHOWBARN	GEN	1550	5254	Equip Maint. & Repairs	25.00
		8/14/20	370908	WELFARE BUILDING	GEN	1580	5254	Equip Maint. & Repairs	12.00
		8/14/20	370908	SERVICE CHARGE-WELFARE	GEN	1580	5254	Equip Maint. & Repairs	25.00
	Check Total:								387.00
	MICHELLE PUTMAN			Putman, Michelle					
	LA-00755964	8/14/20	2013DCV2676D	NC VS RICHARD A ORTIZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CARLOS REYNA			Reyna, Carlos					
	LA-00755965	8/14/20	20MC36474	RAMIREZ, GABRIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TODD ROBINSON			Robinson, Todd					
	LA-00755966	8/14/20	15CR56234	RAMIREZ, PATRICIA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THERESE B SAIS			SAIS, THERESE B					
	LA-00755967	8/14/20	SAIS T 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.42
	Check Total:								28.42
	SEC-OPS INC			Sec-Ops Inc					
	LA-00755968	8/14/20	A5785	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70

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CHK	SILSBEE FORD INC.			Silsbee Ford Inc.					
	LA-00755969	8/14/20	66228F	2020 FORD F150 FIRST	GEN	1900	5661	Motor Vehicles	35,834.75
		8/14/20	66228F	GOODBUY ADMIN FEE	GEN	1900	5661	Motor Vehicles	300.00
	Check Total:								36,134.75
	SOUTHERN TIRE MART			Southern Tire Mart					
		8/14/20	4800043355	2 tires 16.9-30 sat II R1 TL	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,132.00
	LA-00755970	8/14/20	4800043355	Mount and dismount flat Farm	GEN	0120	5252	Heavy Motor Equip & Mach M&R	70.00
		8/14/20	4800043355	Disposal Fee for heavy	GEN	0120	5252	Heavy Motor Equip & Mach M&R	60.00
	Check Total:								1,262.00
	SWAGIT PRODUCTIONS LLC			Swagit Productions LLC					
		8/14/20	15425	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
		8/14/20	15426	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
	LA-00755971	8/14/20	15045	Social Media eXstream	GEN	1240	5311	Software Srvc & Maintenance	3,600.00
		8/14/20	14801	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
		8/14/20	15602	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
	Check Total:								14,371.00
	TEXAS DEPARTMENT OF HEALTH			Texas Department of Health					
	LA-00755972	8/14/20	2011584	Standing PO for internet	GEN	1315	5437	Fees & Permits	618.54
	Check Total:								618.54
	TEXAS DEPARTMENT OF			Texas Department of					
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0411	5155	Group Health Insurance	2,353.86
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0451	5155	Group Health Insurance	624.82
	LA-00755973	8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0452	5155	Group Health Insurance	1,249.64
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0453	5155	Group Health Insurance	1,489.34
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0454	5155	Group Health Insurance	624.82
	Check Total:								6,342.48

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CHK	THE DOCTORS CENTER			Nueces Emergency Services, PA					
	LA-00755974	8/14/20	JULY	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	1,890.00
		8/14/20	2020JULY	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	45.00
	Check Total:								1,935.00
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		8/14/20	721780	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00755975	8/14/20	721809	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		8/14/20	721842	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		8/14/20	721929	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		8/14/20	721946	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
	Check Total:								189.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00755976	8/14/20	842733308	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	585.00
	Check Total:								585.00
	THYSSENKRUPP ELEVATOR CORPORATION			THYSSENKRUPP ELEVATOR CORPORATION					
	LA-00755977	8/14/20	3005412579	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
	Check Total:								15,600.00
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC			Toungate Worth Hydrochem of Corpus Christi Inc					
		8/14/20	23649	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
	LA-00755978	8/14/20	23648	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		8/14/20	23650	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		8/14/20	23651	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								1,505.00

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CHK	TRANSAMERICA GAP INSURANCE			Transamerica GAP Insurance					
	LA-00755979	8/14/20	2503866409	GAP Insurance	GEN	0020	2527	GAP Insurance	1,085.54
		8/14/20	2503866409	GAP Insurance	GEN	0103	2527	GAP Insurance	65.55
	Check Total:								1,151.09
	TRANSAMERICA PERM LIFE			Transamerica Perm Life					
	LA-00755980	8/14/20	2503849807	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	465.70
	Check Total:								465.70
	TRANSUNION RISK AND ALTERNATIVE DATA			TransUnion Risk and Alternative Data					
	LA-00755981	8/14/20	10346922020071	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	Check Total:								50.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
		8/14/20	02025595	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	475.26
	LA-00755982	8/14/20	045307554	TIME CLOCK REPAIRED	GEN	1570	5268	Parts, Supplies & Misc	175.11
		8/14/20	045307554	TIME CLOCK REPAIRED	GEN	3091	5268	Parts, Supplies & Misc	175.11
	Check Total:								825.48
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		8/14/20	5950701	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	8.98
		8/14/20	5952018	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		8/14/20	5955931	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	495.78
		8/14/20	5954370	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/14/20	5955671	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
	LA-00755984	8/14/20	5951172	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		8/14/20	5952477	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5953794	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5955104	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5954371	NUECES COUNTY CENTRAL	GEN	0120	5445	Linens,Towels,etc	42.85

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CHK				GARAGE					
		8/14/20	5956402	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5954439	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/14/20	5955739	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/14/20	5951255	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5952563	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5953879	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5955192	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
	LA-00755984	8/14/20	5954437	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	80.52
		8/14/20	5956486	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5956167	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/14/20	5956223	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	112.53
		8/14/20	5954628	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/14/20	5955934	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/14/20	5954627	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/14/20	5955933	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/14/20	5956404	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		8/14/20	5956405	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		8/14/20	5955738	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/14/20	5954438	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/14/20	5957032	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
Check Total:									1,665.13

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CHK	VICTORIA COUNTY				Victoria County				
	LA-00755985	8/14/20	71062020	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	4,546.87
	Check Total:								4,546.87
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00755999	8/17/20	PB 08172020	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
	Check Total:								40,000.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		8/21/20	1191326	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00756000	8/21/20	1191244	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		8/21/20	1191239	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	Check Total:								97.50
	AQUATIC RENOVATIONS & SERVICES INC				Aquatic Renovations & Services Inc				
		8/21/20	2961	Parts; 15 HP C series impeller	GEN	1919	5261	Buildings-Maintenance & Repair	1,369.04
	LA-00756001	8/21/20	2961	Parts C Series mechanical seal	GEN	1919	5261	Buildings-Maintenance & Repair	55.00
		8/21/20	2961	Freight charges	GEN	1919	5261	Buildings-Maintenance & Repair	50.00
		8/21/20	2961	Service Repair; labor remove	GEN	1919	5261	Buildings-Maintenance & Repair	250.00
	Check Total:								1,724.04
	WILLIAM ASARE				Asare, William				
	LA-00756002	8/21/20	143361H	GONZALEZ, FRANCISCO	GEN	3380	5341	Appointed Attyny Fees AG Cases	150.00
		8/21/20	085363H	HERNANDEZ, JULIO	GEN	3380	5341	Appointed Attyny Fees AG Cases	150.00
	Check Total:								300.00
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
		8/21/20	218740	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	132.00
	LA-00756003	8/21/20	218558	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	37.25
		8/21/20	219000	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	105.63
		8/21/20	203722	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	70.41
	Check Total:								345.29

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/21/20	3613870315 AUG20	07/22/20-08/21/20	GEN	1240	5231	Telephone Utility Expense	70.27
		8/21/20	3615842420 AUG20	7/28/20-8/27/20	GEN	1520	5231	Telephone Utility Expense	122.52
		8/21/20	3613875256 AUG20	07/16/20-08/15/20	GEN	1540	5231	Telephone Utility Expense	75.18
LA-00756004		8/21/20	3617676848 AUG20	07/22/20-08/21/20	GEN	1760	5231	Telephone Utility Expense	59.00
		8/21/20	3613875189 AUG20	07/25/20-08/24/20	GEN	1760	5231	Telephone Utility Expense	67.49
		8/21/20	3617679799 AUG20	07/25/20-08/24/20	GEN	1770	5231	Telephone Utility Expense	65.25
		8/21/20	3613872107 AUG20	07/19/20-08/18/20	GEN	1770	5231	Telephone Utility Expense	69.25
		8/21/20	3613872137 AUG20	07/19/20-08/18/20	GEN	1770	5231	Telephone Utility Expense	69.25
Check Total:									598.21
FRONTIER SURVEYING COMPANY				Ivy Rod Inc.					
LA-00756005		8/21/20	31647	Surveying services for the	GEN	1307	5310	Engineers, Surveyors, etc.	7,000.00
Check Total:									7,000.00
GENE A GARCIA				Garcia, Gene A					
LA-00756006		8/21/20	17FC1108A	GUTIERREZ, PRISCILLA	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									200.00
MICHAEL D GEORGE				George, Michael D					
		8/21/20	18FC4611B	HERNANDEZ, HENRY	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	17FC4252F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	350.00
LA-00756007		8/21/20	17FC4611F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3955F	RODRIGUEZ, LUIS	GEN	3360	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0274F	RODRIGUEZ, LUIS	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									1,800.00
HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc					
LA-00756008		8/21/20	3112022403	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	446.89
		8/21/20	3112023101	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	477.71
Check Total:									924.60

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CHK	J S HAREN COMPANY			J S Haren Company					
	LA-00756009	8/21/20	2 081020	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	252,085.10
	Check Total:								252,085.10
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		8/21/20	16CR0986A	SALAZAR, JASMIN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00756010	8/21/20	18FC2189B	GARCIA, RUBY	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0060B	GARCIA, RUBY	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								1,150.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00756011	8/21/20	08101078	Standing POI for end of the	GEN	4190	5221	Food & Edible Items	3,115.52
	Check Total:								3,115.52
	LJA ENGINEERING INC			LJA Engineering Inc					
		8/21/20	202014067	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	1,035.35
	LA-00756012	8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	742.95
		8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	634.15
		8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	470.20
		Check Total:							
	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00756013	8/21/20	9008769642	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		8/21/20	9008776780	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	Check Total:								930.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00756014	8/21/20	0704912C	VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		8/21/20	5958516	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
	LA-00756015	8/21/20	5956962	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.29
		8/21/20	5958262	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29

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CHK		8/21/20	5957699	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	LA-00756015	8/21/20	5955669	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		8/21/20	5958982	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
Check Total:									98.86
UNUM LIFE INSURANCE					Unum Life Insurance				
	LA-00756016	8/21/20	SEP20	M001104101 09/1-30/20 8/17/20	GEN	0370	5940	Insurance Policy Premiums	501.22
Check Total:									501.22
CINDY BOUDLOCHE CHAPTER 13 TRUSTEE					BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
LA-00756032		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
Check Total:									2,254.80
CA STATE DISBURSEMENT UNIT					CA STATE DISBURSEMENT UNIT				
	LA-00756033	8/21/20	2573/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
Check Total:									184.61
EDWARD D JONES & CO L.P.					EDWARD D JONES & CO L.P.				
	LA-00756034	8/21/20	1320/2001117	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		8/21/20	2320/2001117	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
Check Total:									78.68
FRATERNAL ORDER OF POLICE LODGE #27					FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00756035	8/21/20	2501/2001117	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
Check Total:									110.00

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CHK	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				NUECES COUNTY COMBINED LAW ENFORCEMENT - PAC				
	LA-00756036	8/21/20	2617/2001117	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,505.00
	Check Total:								1,505.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				Nueces County Sheriff Officers Association				
	LA-00756037	8/21/20	2532/2001117	NC SOA	GEN	0020	2558	NC SOA	7,940.00
	Check Total:								7,940.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00756038	8/21/20	2583/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00756039	8/21/20	2504/2001117	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,095.00
	Check Total:								1,095.00
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00756040	8/21/20	2585/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00756041	8/21/20	2600/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00756042	8/21/20	2503/2001117	United Way	GEN	0020	2557	United Way	424.00
	Check Total:								424.00
	APACHE INDUSTRIAL SERVICES INC				Apache Industrial Services Inc				
		8/21/20	217204	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	5,304.60
		8/21/20	217204	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	14,777.10
LA-00756043		8/21/20	217204	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	217211	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	2,527.00

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CHK		8/21/20	217211	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	6,579.30
		8/21/20	217211	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214463	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	423.50
		8/21/20	214463	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	731.50
		8/21/20	217898	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	3,403.40
		8/21/20	217898	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,965.60
		8/21/20	217898	N.C. MULTI-OFFICES-COUNTY	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214462	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	705.60
		8/21/20	214462	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,965.60
	LA-00756043	8/21/20	214462	N.C. MULTI-OFFICES-PUBLIC	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214461	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	71.50
		8/21/20	214461	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	123.50
		8/21/20	214460	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	10,937.55
		8/21/20	214460	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	18,229.25
		8/21/20	214460	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214459	1. One-time decontamination	GEN	0104	5266	Contract Services-Buildings	2,915.00
		8/21/20	214458	1. One-time decontamination	GEN	0104	5266	Contract Services-Buildings	1,155.00
		8/21/20	214457	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	5,373.50
		8/21/20	214457	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	9,281.50
Check Total:									86,470.00
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00756044	8/21/20	000865	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,505.26
		8/21/20	000865	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,688.89
Check Total:									3,194.15
ARCADIS US INC					Arcadis U.S. Inc.				
	LA-00756045	8/21/20	34179274	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		8/21/20	34179274	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
Check Total:									525.00

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CHK	ARNOLD GONZALES JR.- ATTORNEY & COUNSELOR				Arnold Gonzales Jr.- Attorney & Counselor				
	LA-00756046	8/21/20	18000665	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,450.00
		8/21/20	20000145	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	5,021.00
	Check Total:								7,471.00
	AT&T CORP				AT&T Corp				
		8/21/20	8310009967 JUL20	JUL3619490499 6/19-7/18/20 581	GEN	0182	5231	Telephone Utility Expense	74.06
		8/21/20	8310009967 JUL20	JUL3618848502 6/17-7/16/20 575	GEN	1240	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967 JUL20	JUL3618821538 6/23-7/22/20 572	GEN	1240	5231	Telephone Utility Expense	221.30
		8/21/20	8310009967 JUL20	JUL3618821365 6/23-7/22/20 571	GEN	1240	5231	Telephone Utility Expense	99.63
		8/21/20	8310009967 JUL20	JUL3618062268 6/19-7/18/20 568	GEN	1240	5231	Telephone Utility Expense	98.84
		8/21/20	8310009967 JUL20	JUN3619371994 6/11-7/10/20 579	GEN	1240	5231	Telephone Utility Expense	(504.33)
		8/21/20	8310009967 JUL20	JUN3612420505 6/15-7/14/20 567	GEN	1240	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967 JUL20	JUL7100823696 6/25-7/24/20 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	395.33
		8/21/20	8310009967 JUL20	JUL3618818321 6/21-7/20/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.91
	LA-00756047	8/21/20	8310009967 JUL20	JUN3618440139 6/7-7/6/20 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	162.24
		8/21/20	8310009967 JUL20	JUN0680012286 6/1-6/30/20 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	113.77
		8/21/20	8310009967 JUL20	JUN3618835911 6/3-7/2/20 574	GEN	1465	5231	Telephone Utility Expense	270.93
		8/21/20	8310009967 JUL20	JUN3619378236 6/11-7/10/20 580	GEN	1490	5231	Telephone Utility Expense	(1,359.20)
		8/21/20	8310009967 JUL20	JUL3618877421 6/21-7/20/20 577	GEN	1500	5231	Telephone Utility Expense	33.15
		8/21/20	8310009967 JUL20	JUN3618832854 6/3-7/2/20 573	GEN	1500	5231	Telephone Utility Expense	78.64
		8/21/20	8310009967 JUL20	JUN5121804016 6/15-7/14/20 583	GEN	1510	5231	Telephone Utility Expense	1,060.61
		8/21/20	8310009967 JUL20	JUL3619040411 6/17-7/16/20 578	GEN	1565	5231	Telephone Utility Expense	(31.44)
		8/21/20	8310009967 JUL20	JUN3618874824 6/21-7/20/20 576	GEN	1565	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967 JUL20	JUL3619930079 6/19-7/18/20 582	GEN	3621	5231	Telephone Utility Expense	102.32
	Check Total:								1,122.80
	AT&T INC				AT&T Inc				
	LA-00756048	8/21/20	9271000219 JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	Check Total:								1,516.16

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00756049	8/21/20	2872884639870720	07/02/20-08/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	38.39
		8/21/20	2872714526560720	07/02/20-08/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	Check Total:								77.63
	AXIS FORENSIC TOXICOLOGY INC			Axis Forensic Toxicology Inc					
	LA-00756050	8/21/20	71150	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,679.00
	Check Total:								1,679.00
	BEACON ENGINEERING AND ENVIRONMENTAL INC			Beacon Engineering and Environmental Inc					
	LA-00756051	8/21/20	061308072020DPP	PROFESSIONAL SERVICES TO	GEN	0121	5310	Engineers, Surveyors, etc.	3,500.00
		8/21/20	070608072020DPP	PROFESSIONAL SERVICES TO	GEN	0121	5310	Engineers, Surveyors, etc.	3,218.75
	Check Total:								6,718.75
	BRENDA B. BAKER & EDWIN W. BAKER PC			Brenda B. Baker & Edwin W. Baker PC					
	LA-00756052	8/21/20	20000145	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,644.00
	Check Total:								3,644.00
	BRINK'S INCORPORATED			Brink's Incorporated					
	LA-00756053	8/21/20	3455610	Armored Transportation	GEN	1170	5455	Services - Other	2,280.94
	Check Total:								2,280.94
	BUFFEL GRASS SEED COMPANY INC			Buffel Grass Seed Company Inc					
	LA-00756054	8/21/20	ID08142001	Scope: get zones 1 & 6	GEN	0140	5264	Landscape & Grounds M&R	490.00
	Check Total:								490.00
	RETHA ELEANOR CABLE			Cable, Retha Eleanor					
	LA-00756055	8/21/20	9605105000H	NC VS JAMES C MARTIN	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	Check Total:								250.00
	CAMERON COUNTY			Cameron County					
	LA-00756056	8/21/20	JULY2020	Placement for C. Camp thru	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	1,133.33
		8/21/20	AUG2020	Placement for C. Camp thru	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	3,193.93
	Check Total:								4,327.26

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CHK	CARASOFT TECHNOLOGY CORPORATION				Carahsoft Technology Corporation				
	LA-00756057	8/21/20	IN807984	govAccess for Traditional	GEN	1240	5311	Software Srvc & Maintenance	9,657.29
	Check Total:								9,657.29
	CC DISPOSAL SERVICES				Waste Connections of Lone Star				
	LA-00756058	8/21/20	10672196	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	Check Total:								104.00
	CENTURYLINK				CENTURYLINK				
		8/21/20	300022872 AUG20	08/01/20-08/31/20	GEN	0180	5231	Telephone Utility Expense	387.44
	LA-00756059	8/21/20	300022288 AUG20	08/01/20-08/31/20	GEN	1530	5231	Telephone Utility Expense	31.07
		8/21/20	300022597 AUG20	08/01/20-08/31/20	GEN	1530	5231	Telephone Utility Expense	29.92
	Check Total:								448.43
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		8/21/20	PH00000046	1SALARIES GNRL FND Sept 2019	GEN	3091	5188	Inter-Governmnt Personnel	22,933.58
		8/21/20	PH00000068	SALARIES GENERAL FUND FY 19-20	GEN	3091	5188	Inter-Governmnt Personnel	152.41
	LA-00756060	8/21/20	PH00000066	SALARIES GENERAL FUND FY 19-20	GEN	3091	5188	Inter-Governmnt Personnel	18,967.97
		8/21/20	MR00000033	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
		8/21/20	PH00000067	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	Check Total:								60,345.72
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756061	8/21/20	219315	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	5.00
	Check Total:								5.00

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CHK	DBA AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
		8/21/20	0179835	AGUA DULCE-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	39.00
		8/21/20	0179831	JUVENILE BOOTCAMP- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	891.00
	LA-00756062	8/21/20	0179832	JUVENILE DETENTION- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
		8/21/20	0179833	JUVENILE PROBATION- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	258.25
		8/21/20	0179834	CSCD COOK BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
	Check Total:								1,552.25
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00756063	8/21/20	68224447	Standing PO	GEN	1315	5515	Contract Lease Pymts	329.00
	Check Total:								329.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00756064	8/21/20	017100	Santiago Mayorga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
	LA-00756065	8/21/20	9402311918	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,367.10
	Check Total:								14,367.10
	EXPERIAN COMPANY				Experian Company				
	LA-00756066	8/21/20	CD2102002593	DATA FILE VERIFICATION	GEN	1200	5455	Services - Other	12.98
	Check Total:								12.98
	FEDEX				Federal Express Corporation				
	LA-00756067	8/21/20	708678181	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	63.51
	Check Total:								63.51

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/21/20	3619982231	AUG20 08/01/20-08/31/20	GEN	1510	5231	Telephone Utility Expense	43.60
	LA-00756068	8/21/20	3615842222	AUG20 08/04/20-09/03/20	GEN	1520	5231	Telephone Utility Expense	97.99
		8/21/20	3613875361	AUG20 08/01/20-08/31/20	GEN	1545	5231	Telephone Utility Expense	237.24
	Check Total:								378.83
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		8/21/20	3613873785	AUG20 08/13/20-09/12/20	GEN	0160	5231	Telephone Utility Expense	256.04
	LA-00756069	8/21/20	3615842924	AUG20 08/10/20-09/09/20	GEN	1240	5231	Telephone Utility Expense	71.37
		8/21/20	3617676514	AUG20 08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	126.15
		8/21/20	3619982304	AUG20 08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	50.10
	Check Total:								503.66
	GENE A GARCIA				Garcia, Gene A				
	LA-00756070	8/21/20	19618005	DELACEUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MICHAEL D GEORGE				George, Michael D				
		8/21/20	18615745	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	400.00
	LA-00756071	8/21/20	17609395	TORRES, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		8/21/20	16000575	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,300.00
	Check Total:								2,200.00
	GUARDIAN RFID				Codex Corp				
	LA-00756072	8/21/20	5496	Final Initial Term Fee 25% -	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
	Check Total:								4,083.26
	GUARDIAN RFID				Codex Corp				
	LA-00756073	8/21/20	5495	Third Initial Term Fee 25%-	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
	Check Total:								4,083.26
	GUARDIAN RFID				Codex Corp				
	LA-00756074	8/21/20	5494	Second Initial Term Fee 25% -	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
	Check Total:								4,083.26

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CHK	HERRMANN'S FISH FARM			Herrmann's Fish Farm					
		8/21/20	6053	30 lbs. Cutrine Granular	GEN	0170	5264	Landscape & Grounds M&R	496.60
		8/21/20	6053	Quarts of blue dye	GEN	0170	5264	Landscape & Grounds M&R	75.00
	LA-00756075	8/21/20	6053	Quarts of black dye	GEN	0170	5264	Landscape & Grounds M&R	78.00
		8/21/20	6053	Hours of Chemical application	GEN	0170	5264	Landscape & Grounds M&R	300.00
		8/21/20	6053	Mileage Delivery to Ortiz	GEN	0170	5264	Landscape & Grounds M&R	36.00
	Check Total:								985.60
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
	LA-00756076	8/21/20	1100749071	BASIC SUPPORT/SUBSCRIPTION	GEN	1240	5311	Software Srvc & Maintenance	758.81
		8/21/20	1100757072	2N HELIOS ROOF AND BOX FOR	GEN	1900	5680	Non Capital Outlay < \$5000	101.93
	Check Total:								860.74
	J. PYOTT & ASSOCIATES INC			J. Pyott & Associates Inc					
	LA-00756077	8/21/20	543	MG 6 - 10 DRAG-A-BOX ASPHALT	GEN	0120	5659	Heavy Machinery	26,223.80
	Check Total:								26,223.80
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00756078	8/21/20	73719953	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
	Check Total:								562.00
	AMANDA M LESINSKI			Lesinski, Amanda M					
		8/21/20	17609395	TORRES/SOTO, NOE	GEN	3150	5342	Appointed Attny Fees	109.00
	LA-00756079	8/21/20	20600345	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19616075	LITTLE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19607765	TAMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	380.00
	Check Total:								889.00
	LEXISNEXIS RISK DATA MANAGEMENT INC			LexisNexis Risk Data Management Inc					
	LA-00756080	8/21/20	147177420200731	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34

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CHK	LINGO							Matrix Telecom LLC	
	LA-00756081	8/21/20	301325892 AUG20	08/01/20-08/31/20 703814091	GEN	1460	5231	Telephone Utility Expense	215.87
	Check Total:								215.87
	MID-COAST ELECTRIC SUPPLY INC.							Mid-Coast Electric Supply Inc.	
		8/21/20	190823200	Location: Bob Hall Pier	GEN	0182	5268	Parts, Supplies & Misc	1,654.08
	LA-00756082	8/21/20	190823200	LF3 Series Yoke Mount	GEN	0182	5268	Parts, Supplies & Misc	106.44
		8/21/20	190823200	Slip Fitter Mount	GEN	0182	5268	Parts, Supplies & Misc	179.84
	Check Total:								1,940.36
	RANDALL GENE NASH							Nash, Randall Gene	
	LA-00756083	8/21/20	NASH R	Mileage Reimbursement	GEN	3075	5541	Mileage - Local	94.57
	Check Total:								94.57
	NUECES POWER EQUIPMENT							Nueces Farm Center Inc.	
		8/21/20	7984C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
	LA-00756084	8/21/20	7984C	Delivery & Pickup Fee	GEN	0104	5435	Equipment Rentals	370.00
	Check Total:								5,365.00
	JOSE HERNANDEZ OCANAS							Hernandez Ocanas, Jose	
		8/21/20	JO052720	SHERIFF (NORTHSIDE OF JAIL	GEN	1570	5264	Landscape & Grounds M&R	4,439.00
	LA-00756085	8/21/20	JO080520	STRIPING AT LEOPARD PARKING	GEN	1570	5264	Landscape & Grounds M&R	4,945.00
		8/21/20	JO05052020	STRIPING AT LEOPARD PARKING	GEN	1570	5264	Landscape & Grounds M&R	4,773.00
	Check Total:								14,157.00
	INC PROFIRE PROTECTION							Profire Protection Inc	
		8/21/20	370777	FOUR YARD BUILDING	GEN	0120	5254	Equip Maint. & Repairs	173.00
	LA-00756086	8/21/20	370777	SERVICE CHARGE-FOUR YARD	GEN	0120	5254	Equip Maint. & Repairs	25.00
		8/21/20	370927	POLSTON BUILDING-ANNUAL	GEN	1440	5254	Equip Maint. & Repairs	24.00
		8/21/20	370927	SERVICE CHARGE -POLSTON	GEN	1440	5254	Equip Maint. & Repairs	25.00

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CHK		8/21/20	370939	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	348.00
	LA-00756086	8/21/20	370939	SERVICE CHARGE-MCKINZIE ANNEX	GEN	1740	5254	Equip Maint. & Repairs	25.00
		8/21/20	370940	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	108.00
Check Total:									728.00
CARLOS REYNA					Reyna, Carlos				
	LA-00756087	8/21/20	19604035	NIELSEN, DAD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE					Desk Spincio Inc				
	LA-00756088	8/21/20	3099087	NOTICE OF PUBLIC HEARING ON	GEN	3530	5414	Advertisemnts & Public Notices	92.30
Check Total:									92.30
FRANK SUAREZ					Suarez, Frank				
	LA-00756089	8/21/20	FS 638	PAINTING AT THE NUECES COUNTY	GEN	1405	5261	Buildings-Maintenance & Repair	12,700.00
Check Total:									12,700.00
SWAGIT PRODUCTIONS LLC					Swagit Productions LLC				
	LA-00756090	8/21/20	15839	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
Check Total:									3,730.00
LLC TEXAS THRONE					Texas Throne, LLC				
		8/21/20	62774	Portable restroom rental for	GEN	0104	5455	Services - Other	2,775.00
		8/21/20	62774	Hand wash rental for various	GEN	0104	5455	Services - Other	2,700.00
LA-00756091		8/21/20	62774	Delivery charge per	GEN	0104	5455	Services - Other	275.00
		8/21/20	62774	Delivery charge per	GEN	0104	5455	Services - Other	50.00
		8/21/20	63027	Standing PO for Service	GEN	0170	5455	Services - Other	1,462.50
Check Total:									7,262.50
THOMSON REUTERS-WEST					West Publishing Corporation				
		8/21/20	842725236	CCT Admin	GEN	1121	5316	Westlaw Internet Services	66.50
LA-00756092		8/21/20	842725236	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	66.53

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CHK	LA-00756092	8/21/20	842725236	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	Court Master	GEN	3305	5316	Westlaw Internet Services	66.50
		8/21/20	842725236	28th District Court	GEN	3310	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	94th District Court	GEN	3320	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	105th District Court	GEN	3330	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	117th District Court	GEN	3340	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	148th District Court	GEN	3350	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	214th District Court	GEN	3360	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	319th District Court	GEN	3370	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	347th District Court	GEN	3380	5316	Westlaw Internet Services	66.53
		8/21/20	842724633	District Attorney Yr2	GEN	3520	5316	Westlaw Internet Services	2,061.03
		Check Total:							
UNIFIRST HOLDINGS INC				Unifirst Holdings Inc					
CHK	LA-00756093	8/21/20	5957220	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/21/20	5957219	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/21/20	0339514	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		8/21/20	0340122	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		8/21/20	0339514	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		8/21/20	0340122	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
Check Total:								176.82	
UNIFIRST HOLDINGS INC				Unifirst Holdings Inc					
CHK	LA-00756095	8/21/20	5957217	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		8/21/20	5956966	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/21/20	5956965	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/21/20	5958264	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/21/20	5957033	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/21/20	5958329	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/21/20	5957464	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/21/20	5958747	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50

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CHK		8/21/20	5957518	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/21/20	5958800	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/21/20	5956166	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/21/20	5956409	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		8/21/20	5957213	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/21/20	5957218	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		8/21/20	5957463	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/21/20	5957968	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		8/21/20	5957969	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		8/21/20	5956964	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		8/21/20	5958562	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		8/21/20	5955109	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		8/21/20	5955110	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		8/21/20	5956165	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/21/20	5956407	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
	LA-00756095	8/21/20	5956408	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		8/21/20	5957214	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		8/21/20	5957307	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		8/21/20	5957462	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/21/20	5958521	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/21/20	5958520	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/21/20	5957702	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		8/21/20	5958263	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/21/20	5955670	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/21/20	5956963	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/21/20	5959551	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		8/21/20	5955108	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/21/20	5956406	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/21/20	5957704	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50

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CHK		8/21/20	5955105	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
	LA-00756095	8/21/20	5956403	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		8/21/20	5957701	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
Check Total:									994.85
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00756096	8/21/20	USPS 08182020	POSTAGE FOR THREE METERS	GEN	1200	5217	Postage & Fed Express	1,500.00
Check Total:									1,500.00
REBECCA VELASQUEZ RENDON					Velasquez Rendon, Rebecca				
	LA-00756097	8/21/20	18FC1712A	STATE OF TEXAS VS. CRYSTAL	GEN	3310	5343	Transcripts & Interpreters	1,304.00
Check Total:									1,304.00
WINDSTREAM CORPORATION					Windstream Corporation				
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	447.44
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	198.72
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	40.65
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	39.32
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	106.61
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	47.19
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0180	5231	Telephone Utility Expense	102.52
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0180	5231	Telephone Utility Expense	302.08
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0440	5231	Telephone Utility Expense	96.18
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1190	5231	Telephone Utility Expense	37.58
LA-00756098		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1450	5231	Telephone Utility Expense	44.60
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1450	5231	Telephone Utility Expense	145.23
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1490	5231	Telephone Utility Expense	880.67
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1490	5231	Telephone Utility Expense	402.57
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1500	5231	Telephone Utility Expense	40.65
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1500	5231	Telephone Utility Expense	81.06
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	45.95
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	87.01
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	36.53
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	89.66

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CHK	LA-00756098	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1540	5231	Telephone Utility Expense	44.59
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1540	5231	Telephone Utility Expense	101.16
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1590	5231	Telephone Utility Expense	40.93
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1590	5231	Telephone Utility Expense	238.75
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1600	5231	Telephone Utility Expense	41.48
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1600	5231	Telephone Utility Expense	42.99
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1740	5231	Telephone Utility Expense	1,058.17
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	103.68
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	35.99
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	90.82
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1780	5231	Telephone Utility Expense	35.83
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	3700	5231	Telephone Utility Expense	294.36
		Check Total:							
ABM INDUSTRY GROUPS LLC					ABM Industries Inc				
CHK	LA-00756100	8/28/20	15382799	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		8/28/20	15382799	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	8,305.91
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,162.86
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	28.98
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,145.42
		8/28/20	15382799	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,639.95
		8/28/20	15382799	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,275.77
Check Total:									17,182.81
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
CHK	LA-00756101	8/28/20	49127S	Location: I.B. Magee Temp	GEN	0180	5266	Contract Services-Buildings	870.00
		8/28/20	49127S	Monthly Monitoring Fee	GEN	0180	5266	Contract Services-Buildings	37.50
		8/28/20	49128	Location: I.B. Magee Temp	GEN	0180	5681	Security Video Equip & Supply	2,472.00
Check Total:									3,379.50

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CHK	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		8/28/20	000871	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,387.54
		8/28/20	000871	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,750.61
	LA-00756102	8/28/20	000868	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,471.23
		8/28/20	000868	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,688.89
		8/28/20	200365200000860	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	30,289.42
		8/28/20	200365200000841	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	33,731.46
		Check Total:							70,319.15
	WILLIAM ASARE				Asare, William				
	LA-00756103	8/28/20	160844C	FORD, BRIAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	013055D	SAUCEDO, ROBERT	GEN	3330	5341	Appointed Attny Fees AG Cases	250.00
		Check Total:							400.00
	NEELY EDWARD BALKO				Balko, Neely Edward				
	LA-00756104	8/28/20	19000975	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,677.00
		Check Total:							1,677.00
	BINSWANGER HOLDING CORPORATION				Binswanger Holding Corporation				
		8/28/20	L100027817	1(ONE)-CS-CGL-TEX-- COMMERICAL	GEN	1570	5261	Buildings-Maintenance & Repair	2,709.85
		8/28/20	L100027816	1(ONE)-CS-CGL-TEX-- COMMERICAL	GEN	1570	5261	Buildings-Maintenance & Repair	1,239.70
	LA-00756105	8/28/20	L100027815	NC JAIL- SPECIAL LAM-3/4" (21	GEN	1570	5261	Buildings-Maintenance & Repair	531.54
		8/28/20	L100027815	CS-CGL-TEX COMMERCIAL GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	630.00
		8/28/20	L100027815	GLAZING SUPPLIES-CAULK,	GEN	1570	5261	Buildings-Maintenance & Repair	78.16
		Check Total:							5,189.25
	CITY OF AGUA DULCE				City of Agua Dulce				
	LA-00756106	8/28/20	591 AUG20	07/22/20-08/25/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	75.83
		8/28/20	575 AUG20	07/22/20-08/25/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
		Check Total:							167.63

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CHK	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		8/28/20	1354CHOL620	Operating Cholesterol	GEN	1354	2462	A/P City of Corpus Christi	544.96
		8/28/20	1355ENVIR620	ENVIRONMENTAL FY 19-20	GEN	1355	2462	A/P City of Corpus Christi	2,087.33
	LA-00756107	8/28/20	3091010620	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	10,535.25
		8/28/20	3100GFO620	OPERATING GENERAL FUND FY19-20	GEN	3091	2462	A/P City of Corpus Christi	1,815.98
		8/28/20	PH00000070	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
		Check Total:							29,525.28
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		8/28/20	2590STD62020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	1,539.00
	LA-00756108	8/28/20	2630TBW620	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	136.08
		8/28/20	2690PHEP620	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	14,401.20
		Check Total:							16,076.28
	MELODY COOPER			Cooper, Melody					
	LA-00756109	8/28/20	19612885	RAINWATER, RIVER	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	CORPUS CHRISTI FREIGHTLINER INC.			Corpus Christi Freightliner Inc.					
		8/28/20	SIS0203000462137	Assorted parts needed to	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,553.27
		8/28/20	SIS0203000462137	Computer Charge	GEN	0120	5252	Heavy Motor Equip & Mach M&R	95.00
	LA-00756110	8/28/20	SIS0203000462137	Labor Charge for repairs	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,500.00
		8/28/20	SIS0203000462137	Freight	GEN	0120	5252	Heavy Motor Equip & Mach M&R	35.00
		Check Total:							3,183.27

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CHK	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
		8/28/20	219793	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	75.00
	LA-00756111	8/28/20	219630	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	129.63
		8/28/20	219257	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	47.93
	Check Total:								252.56
	DBA AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
		8/28/20	0179846	CENTRAL GARAGE-QUARTERLY	GEN	0120	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179837	CALDERON BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	149.75
		8/28/20	0179840	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	115.00
	LA-00756112	8/28/20	0179841	MCKINZIE JAIL ANNEX- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	752.00
		8/28/20	0179842	SATF RESIDENTIAL -QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	502.00
		8/28/20	0179843	HUMAN SERVICES (WELFARE)	GEN	1570	5265	Mechanical Systems Repairs	24.50
		8/28/20	0179844	ANIMAL CONTROL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179845	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179830	BILL BODE BLDG-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	27.00
	Check Total:								1,645.25
	DEPARTMENT OF INFORMATION RESOURCES				Department of Information Resources				
		8/28/20	20070840N JUL20	07/01/20-07/31/20 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		8/28/20	20070840N JUL20	07/01/20-07/31/20 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,481.40
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
	LA-00756113	8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	484.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	71.70
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	935.00
	LA-00756113	8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20	07/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,585.40
		8/28/20	20070840NJUL20	07/01/20-07/31/20 RTI130100	GEN	1500	5231	Telephone Utility Expense	162.85
Check Total:									10,245.35
DEPARTMENT OF INFORMATION RESOURCES					Department of Information Resources				
		8/28/20	20060840N JUN20	06/01/20-06/30/20 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		8/28/20	20060840N JUN20	06/01/20-06/30/20 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	3,852.82
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,408.40
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
	LA-00756114	8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	460.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	658.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	888.00
		8/28/20	20060840N JUN20	06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840NJUN20	06/01/20-06/30/20 RTI 130100	GEN	1500	5231	Telephone Utility Expense	163.03
Check Total:									11,784.75
DIAMONDBACK BOOTS AND OUTFITTERS LLC					Diamondback Boots and Outfitters llc				
	LA-00756115	8/28/20	016969	Work Boots - Joseph Anderson	GEN	0180	5463	Wearing Apparel Expenses	115.00
Check Total:									115.00
E&B PAINTING & CONSTRUCTION					E&B Painting & Construction				
	LA-00756116	8/28/20	6217	MEDICAL EXAMINER	GEN	1570	5261	Buildings-Maintenance & Repair	185.00
Check Total:									185.00

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CHK	ERAGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
	LA-00756117	8/28/20	9402320194	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,307.47
	Check Total:								14,307.47
	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
	LA-00756118	8/28/20	19FC1821H	SOT V. MELINDA MARTINEZ ,	GEN	3380	5348	Defense Costs-Other	950.00
		8/28/20	20FC2435H	SOT V. MARVIN TATUM,	GEN	3380	5348	Defense Costs-Other	750.00
	Check Total:								1,700.00
	GENE A GARCIA				Garcia, Gene A				
	LA-00756119	8/28/20	19MC79853	BECK, SHANE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19617675	CANTU, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	MICHAEL D GEORGE				George, Michael D				
		8/28/20	19MC65492	MADISON, MORRIS	GEN	3120	5342	Appointed Attny Fees	100.00
		8/28/20	19MC02444	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	20MC15204	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00756120	8/28/20	20MC01754	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	19FC2034A	CORONADO, ANGEL	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	18FC5910A	CORONADO, ANGEL	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC0847B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	20FC0786B	EVERETT, MICHAEL	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								1,400.00
	DENNIS HART				Hart, Dennis				
	LA-00756121	8/28/20	HART D JUNE20	Mileage Reimbursement	GEN	3075	5541	Mileage - Local	87.71
		8/28/20	HART D JULY20	Mileage reimbursement for	GEN	3075	5541	Mileage - Local	74.33
	Check Total:								162.04

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CHK	DAVID HENRY			Henry, David					
		8/28/20	20608275	PEREZ, CONRADO	GEN	3150	5342	Appointed Attny Fees	600.00
	LA-00756122	8/28/20	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20606845	HILL, JAMES	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	17623555	BRADY, HANNAH	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00
	JOSE HERNANDEZ OCANAS			Hernandez Ocanas, Jose					
	LA-00756123	8/28/20	JO 08202020	COURTHOUSE-FOG SEAL/RE-STRIPE	GEN	1570	5264	Landscape & Grounds M&R	11,117.00
	Check Total:								11,117.00
	JACK & JILL OF MANY TRADES LLC			Jack & Jill of Many Trades LLC					
	LA-00756124	8/28/20	55563	Construction clean up Parker	GEN	0170	5261	Buildings-Maintenance & Repair	475.00
	Check Total:								475.00
	JIM-FAL AWARDS INC			Jim-Fal Awards Inc					
	LA-00756125	8/28/20	10933	24" x 36" Bronze Plaque	GEN	0138	5268	Parts, Supplies & Misc	2,625.00
	Check Total:								2,625.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC			Kyocera Document Solutions America Inc					
	LA-00756126	8/28/20	55R1782307	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								30.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00756127	8/28/20	08142029	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	800.25
		8/28/20	08176308	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	2,283.31
	Check Total:								3,083.56
	LEON LAW PLLC			Leon, Robert R.					
	LA-00756128	8/28/20	20MC52152	MARTINEZ, RICKY	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC3417B	MARTINEZ, RICKY	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								400.00

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00756129	8/28/20	197 AUG20	07/22/20-08/20/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DIST #4				Nueces County Water District #4				
	LA-00756130	8/28/20	111101 JUL20	7/1-31/20 NEW SVC R180162	GEN	0180	5234	Gas, Water, Sewage, Garbage	437.90
	Check Total:								437.90
	PEEWEE'S PET ADOPTION WORLD AND SANCTUARY INC.				Peewee's Pet Adoption World and Sanctuary Inc.				
	LA-00756131	8/28/20	872586	spay or neuter pets	GEN	5330	5303	Medical, Dental, Hospital, Lab	50.00
		8/28/20	872811	rabies vaccines	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	Check Total:								70.00
	PODIUMS DIRECT CO				Podiums Direct Co				
		8/28/20	103630	RICHARD M. BORCHARD	GEN	0141	5680	Non Capital Outlay < \$5000	480.00
		8/28/20	103630	Freight	GEN	0141	5680	Non Capital Outlay < \$5000	188.19
	LA-00756132	8/28/20	103630	Item S1042,	GEN	0141	5680	Non Capital Outlay < \$5000	52.50
		8/28/20	103630	ITEM PDLED102,	GEN	0141	5680	Non Capital Outlay < \$5000	36.68
		8/28/20	103630	Shipping on S1042 & PDLED102.	GEN	0141	5680	Non Capital Outlay < \$5000	16.35
	Check Total:								773.72
	PORT ARANSAS MARINA INC				Port Aransas Marina Inc				
	LA-00756133	8/28/20	CPA JUN20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,585.98
		8/28/20	CPA JUL20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,537.92
	Check Total:								3,123.90
	PRIME MAINTENANCE & CONSTRUCTION				Prime M & C Inc				
	LA-00756134	8/28/20	002245	COURTHOUSE (FALLEN	GEN	1570	5261	Buildings-Maintenance & Repair	11,800.00
	Check Total:								11,800.00

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CHK	CARLOS REYNA			Reyna, Carlos					
		8/28/20	19604115	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19610995	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756135	8/28/20	17FC3306D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	242.00
		8/28/20	17FC4737D	VASELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	100.00
		8/28/20	17FC2122B	WILLIAMS, JOE	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								842.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00756136	8/28/20	20MC41682	BRECKENHOFF, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	181255C	GARCIA, JAY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								350.00
	ANN A SKARO			Skaro PC, Ann A					
	LA-00756137	8/28/20	2019PR0021484	IN THE EST RALPH A WICKERT	GEN	3530	2338	Due to Attornies-DC Registry	39,808.33
	Check Total:								39,808.33
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			Texas Comptroller of Public Accounts					
	LA-00756138	8/28/20	TCPA 080520	State of Texas CO-OP Annual	GEN	1270	5447	Membrships,Dues,Certifications	100.00
	Check Total:								100.00
	THE LAW OFFICE OF RAY A. GONZALEZ PC			Gonzalez, Ray A					
	LA-00756139	8/28/20	19MC83672	VON KING, SIR FREDERICK	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
		8/28/20	842725306	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
		8/28/20	8427242601	West State Contract Invoice	GEN	0150	5316	Westlaw Internet Services	185.00
	LA-00756140	8/28/20	6136122556	Order of printed materials	GEN	0150	5424	Books & Subscriptions Inventory	803.70
		8/28/20	6136122557	Order of printed materials	GEN	0150	5424	Books & Subscriptions Inventory	3,110.40
		8/28/20	842836361	1 Probate Estates	GEN	3530	5218	Books, Magzs & Subscriptions	170.00
	Check Total:								7,332.87

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CHK	TOSHIBA BUSINESS SOLUTIONS USA				Toshiba America Business Solutions Inc				
		8/28/20	5269198	FY2019-20 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00756141	8/28/20	5269198	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		8/28/20	5269198	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	Check Total:								110.02
	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
	LA-00756142	8/28/20	02025641	Summons Form Change (May 2020)	GEN	3510	5211	Office Expenses & Supplies	380.00
	Check Total:								380.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/28/20	5958518	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		8/28/20	5958265	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/28/20	5958983	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/28/20	5957700	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/28/20	5959554	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/28/20	5959555	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
	LA-00756144	8/28/20	5958327	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.33
		8/28/20	5959067	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		8/28/20	5957785	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	142.55
		8/28/20	5959622	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/28/20	5959620	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.54
		8/28/20	5960051	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/28/20	5960106	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/28/20	5959801	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
		8/28/20	5957215	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45

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CHK		8/28/20	5958514	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/28/20	5954862	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/28/20	5958746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/28/20	5959553	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		8/28/20	5946746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/28/20	5958515	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		8/28/20	5954861	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/28/20	5958602	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		8/28/20	5958745	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/28/20	5946747	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
	LA-00756144	8/28/20	5959806	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/28/20	5959805	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/28/20	5958985	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		8/28/20	5959552	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/28/20	5958328	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/28/20	5959621	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/28/20	5960325	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		8/28/20	5958987	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/28/20	5958984	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
Check Total:									1,148.12
DAVID WELLS JR.					Wells Jr., David				
	LA-00756145	8/28/20	6674	Location: I.B. Magee Park	GEN	0138	5455	Services - Other	1,140.00
Check Total:									1,140.00
GLOBALSTAR INC AND SUBSIDIARY					Globalstar Inc and Subsidiary				
	LA-00756175	8/31/20	AC00127808	AUG20 07/16/20-08/15/20	GEN	5105	5232	Cellular Phones	105.17
Check Total:									105.17

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CHK	SHERIFF'S NARCOTIC FEDERAL			Sheriff's Narcotic Federal					
		8/31/20	0755510 2008751	Ammunition	GEN	2399	5444	Law Enforcement Supplies	223.75
	LA-00756176	8/31/20	0755510 2008751	SHIPPING	GEN	2399	5444	Law Enforcement Supplies	0
		8/31/20	0755510 2008751	Ammunition	GEN	2399	5444	Law Enforcement Supplies	14,651.25
		8/31/20	0755510 2008751	SHIPPING	GEN	2399	5444	Law Enforcement Supplies	125.00
		Check Total:							15,000.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00756177	8/31/20	842226731	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
		Check Total:							3,063.77
	TRELLIS COMPANY			TG					
	LA-00756178	8/31/20	2530/2002116	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
		Check Total:							93.06
	WRIGHT EXPRESS FSC			Wex Bank					
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	139.19
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	304.68
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,749.66
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	833.35
		8/31/20	4960063984650820	Gasoline	GEN	0402	7121	Gasoline	528.28
		8/31/20	4960063984650820	Gasoline	GEN	0412	7121	Gasoline	133.90
		8/31/20	4960063984650820	Gasoline	GEN	0440	7121	Gasoline	25.73
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	57.96
	LA-00756179	8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	35.26
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	133.98
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	162.70
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	135.97
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	809.43
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	109.23
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	666.49
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	3,594.76
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,114.54

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CHK		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,799.53
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,329.07
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	279.55
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,104.46
	LA-00756179	8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,528.21
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	364.59
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,297.71
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	235.06
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	155.51
Check Total:									24,628.80
CINDY BOUDLOCHE CHAPTER 13 TRUSTEE					BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		9/4/20	2519/2001118	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	461.54
	LA-00756184	9/4/20	2519/2001118	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	870.17
		9/4/20	2519/2001118	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	646.16
		9/4/20	2519/2001118	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	276.93
Check Total:									2,254.80
CA STATE DISBURSEMENT UNIT					CA STATE DISBURSEMENT UNIT				
	LA-00756185	9/4/20	2573/2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
Check Total:									184.61
EDWARD D JONES & CO L.P.					EDWARD D JONES & CO L.P.				
	LA-00756186	9/4/20	1320/2001118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/4/20	2320/2001118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
Check Total:									78.68
OKLAHOMA CENTRALIZED SUPPORT REGISTRY					OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00756187	9/4/20	2583/2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
Check Total:									147.33

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CHK	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS		STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS						
	LA-00756188	9/4/20	2585/2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT		TREASURER OF VIRGINIA CHILD SUPPORT						
	LA-00756189	9/4/20	2600/2001118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	CORPUS CHRISTI PRODUCE CO INC		Corpus Christi Produce Co Inc						
	LA-00756190	9/4/20	220231	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	142.25
	Check Total:								142.25
	FRONTIER SOUTHWEST INCORPORATED		Frontier Southwest Incorporated						
		9/4/20	3613870315 SEP20	08/22/20-09/21/20	GEN	1240	5231	Telephone Utility Expense	70.27
	LA-00756191	9/4/20	3613875189 SEP20	08/25/20-09/24/20	GEN	1760	5231	Telephone Utility Expense	76.49
		9/4/20	3617676848 SEP20	08/22/20-09/21/20	GEN	1760	5231	Telephone Utility Expense	68.00
		9/4/20	3617679799 SEP20	08/25/20-09/24/20	GEN	1770	5231	Telephone Utility Expense	65.25
	Check Total:								280.01
	FRONTIER SOUTHWEST INCORPORATED		Frontier Southwest Incorporated						
		9/4/20	3613875256 SEP20	8/16/20-9/15/20	GEN	1540	5231	Telephone Utility Expense	84.18
	LA-00756192	9/4/20	3613872107 SEP20	08/19/20-09/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
		9/4/20	3613872137 SEP20	8/19/20-09/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
	Check Total:								240.68
	GLOBALSTAR INC AND SUBSIDIARY		Globalstar Inc and Subsidiary						
	LA-00756193	9/4/20	AC00127808 SEP20	08/16/20-09/15/20	GEN	5105	5232	Cellular Phones	104.75
	Check Total:								104.75
	SUNOCO LLC		Sunoco llc						
	LA-00756194	9/4/20	90170709	Diesel, 3, NA1993, PG III, HI	GEN	0180	5241	Gasoline-Credit Card & Bulk	10,232.54
	Check Total:								10,232.54

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/4/20	5961142	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	60.65
	LA-00756195	9/4/20	5961610	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	Check Total:								72.42
	ALARM FX INC			Alarm FX Inc					
		9/4/20	14751	COURTHOUSE (COUNTY ATTY'S	GEN	1570	5261	Buildings-Maintenance & Repair	7,990.00
	LA-00756215	9/4/20	14740	COURTHOUSE (HR OFFICE)	GEN	1570	5261	Buildings-Maintenance & Repair	6,048.00
	Check Total:								14,038.00
	APACHE INDUSTRIAL SERVICES INC			Apache Industrial Services Inc					
		9/4/20	217217	DECONTAMINATION SERVICES -	GEN	0104	5266	Contract Services-Buildings	542.10
	LA-00756216	9/4/20	217212	DECONTAMINATION SERVICES FOR	GEN	0104	5266	Contract Services-Buildings	402.80
		9/4/20	217209	Decontamination of Units 4P	GEN	0104	5266	Contract Services-Buildings	13,705.80
	Check Total:								14,650.70
	ARAMARK CORRECTIONAL SERVICES			Aramark Services Inc.					
		9/4/20	200365200000863	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	29,785.35
	LA-00756217	9/4/20	200365200000866	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	30,289.42
	Check Total:								60,074.77
	ARNOLD OIL COMPANY INC.			Arnold Oil Company Inc.					
	LA-00756218	9/4/20	101FR4868	R134-A RRR/EVAC UN	GEN	0120	5680	Non Capital Outlay < \$5000	3,799.00
	Check Total:								3,799.00
	WILLIAM ASARE			Asare, William					
	LA-00756219	9/4/20	116252B	LEAL, LOUIS	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	BOB BARKER COMPANY INC.			Bob Barker Company Inc.					
	LA-00756220	9/4/20	UT1000537799	MATTRESS SS POLY 25754	GEN	1324	5440	Inmate General Supplies	2,900.00
	Check Total:								2,900.00

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00756221	9/4/20	1355ENVIR0719	ENVIRONMENTAL FY 19-20	GEN	1355	2462	A/P City of Corpus Christi	69.06
		9/4/20	PH00000047	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	Check Total:								14,610.82
	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
		9/4/20	APRIL2020	Covid 19 lab testing	GEN	0104	5303	Medical, Dental, Hospital, Lab	280.00
		9/4/20	MAY2020	Covid 19 lab testing	GEN	0104	5303	Medical, Dental, Hospital, Lab	420.00
	LA-00756222	9/4/20	JUNE2020	Covid 19 lab testing	GEN	0104	5303	Medical, Dental, Hospital, Lab	280.00
		9/4/20	APRIL2020	forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,365.80
		9/4/20	MAY2020	forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,859.75
		9/4/20	JUNE2020	forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	568.95
	Check Total:								6,774.50
	COASTAL OFFICE SOLUTIONS INC				Coastal Office Solutions INC				
	LA-00756223	9/4/20	OEQT152361	CHAIR, CORINA, MID-BACK,	GEN	1377	5680	Non Capital Outlay < \$5000	8,680.00
	Check Total:								8,680.00
	CORPUS CHRISTI JANITORIAL SERVICE				Flores, Robert				
	LA-00756224	9/4/20	1256	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	Check Total:								561.00
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756225	9/4/20	220439	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	214.69
	Check Total:								214.69
	DBA AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
	LA-00756226	9/4/20	0179836	BISHOP BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	130.00
	Check Total:								130.00
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00756227	9/4/20	69333368	M00113011 9/1-30/20 9/2/20	GEN	0370	5515	Contract Lease Pymts	186.90
	Check Total:								186.90

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CHK	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		9/4/20	016645	JOHN GARCIA, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/4/20	016838	MICHAEL A. GARCIA, APRIL 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/4/20	016829	RAUL MARTINEZ, APRIL 2020 -	GEN	0121	5463	Wearing Apparel Expenses	115.00
	LA-00756228	9/4/20	017159	Juanita Hernandez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		9/4/20	017144	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	335.00
		9/4/20	016916	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		9/4/20	016756	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		9/4/20	017151	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
	Check Total:								1,140.00
	DOWNTOWN MANAGEMENT DISTRICT				Downtown Management District				
	LA-00756229	9/4/20	2362	CC Downtown Mgt District FY	GEN	1285	5305	Administrat & Consultant Fees	10,000.00
	Check Total:								10,000.00
	EL CENTRO LANDFILL LP				El Centro Landfill LP				
		9/4/20	4174000029386	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00756230	9/4/20	4174000029386	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		9/4/20	4174000029386	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	1.69
	Check Total:								53.83
	FAR BEYOND TINT INC				Far Beyond Tint Inc				
	LA-00756231	9/4/20	5571	NC COMMUNITY CARE CLINIC	GEN	0104	5261	Buildings-Maintenance & Repair	5,553.00
		9/4/20	5461	COURTHOUSE- INSTALL & TINT	GEN	1570	5261	Buildings-Maintenance & Repair	4,009.93
	Check Total:								9,562.93
	FEDEX				Federal Express Corporation				
	LA-00756232	9/4/20	710589753	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.12
	Check Total:								11.12
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756233	9/4/20	3613870315 SEP20	8/22-9/21/20 BAL 756191 70.27	GEN	1240	5231	Telephone Utility Expense	9.00
		9/4/20	3615841005 AUG20	08/02/20-09/01/20	GEN	1520	5231	Telephone Utility Expense	119.90
	Check Total:								128.90

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		9/4/20	3619982101 JUL20	07/01/20-07/31/20	GEN	1510	5231	Telephone Utility Expense	135.18
	LA-00756234	9/4/20	3619982101 AUG20	08/01/20-08/31/20	GEN	1510	5231	Telephone Utility Expense	135.18
		9/4/20	3619982101 SEP20	09/01/20-09/30/20	GEN	1510	5231	Telephone Utility Expense	139.70
	Check Total:								410.06
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756235	9/4/20	3617673911 AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	61.87
		9/4/20	3617673911 SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	70.87
	Check Total:								132.74
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756236	9/4/20	3619982231 SEP20	09/01/20-09/30/20	GEN	1510	5231	Telephone Utility Expense	43.60
	Check Total:								43.60
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756237	9/4/20	3617671982 AUG20	08/13/20-09/12/20	GEN	0160	5231	Telephone Utility Expense	73.49
	Check Total:								73.49
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756238	9/4/20	3615842351 SEP20	09/01/20-09/30/20	GEN	1770	5236	InterNet Fees-T-1-ISDN	74.76
		9/4/20	3615842351 AUG20	08/01/20-08/31/20	GEN	1770	5236	InterNet Fees-T-1-ISDN	65.76
	Check Total:								140.52
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756239	9/4/20	3613875361 SEP20	09/01/20-09/30/20	GEN	1545	5231	Telephone Utility Expense	193.41
	Check Total:								193.41
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756240	9/4/20	3615842420 SEP20	08/28/20-9/27/20	GEN	1520	5231	Telephone Utility Expense	138.00
	Check Total:								138.00

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CHK	MICHAEL D GEORGE			George, Michael D					
	LA-00756241	9/4/20	20MC53793	SMITH, AVERY	GEN	3130	5342	Appointed Attny Fees	100.00
		9/4/20	20MC53803	SMITH, AVERY	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	GREENHOUSE MANAGEMENT CO			Greenhouse Management Co					
		9/4/20	8643	STANDING PO FOR	GEN	0104	5261	Buildings-Maintenance & Repair	488.00
	LA-00756242	9/4/20	8644	STANDING PO FOR	GEN	0104	5261	Buildings-Maintenance & Repair	77.40
		9/4/20	8695	STANDING PO FOR	GEN	0104	5261	Buildings-Maintenance & Repair	3,244.00
	Check Total:								3,809.40
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
	LA-00756243	9/4/20	1030024177	Installation/ Configuration	GEN	1240	5257	Hardware Srvc & Maintenance	5,260.00
		9/4/20	1030024180	Main Jail Intercom Replacement	GEN	1240	5261	Buildings-Maintenance & Repair	13,275.00
	Check Total:								18,535.00
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
	LA-00756244	9/4/20	17FC1109A	COLEMAN, GABRIEL	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JMME LLC			JMME LLC					
	LA-00756245	9/4/20	200814	Adult Library Cards	GEN	6310	5211	Office Expenses & Supplies	630.00
		9/4/20	200814	Shipping	GEN	6310	5211	Office Expenses & Supplies	55.72
	Check Total:								685.72
	JONES REFRIGERATION			Jones, James D					
	LA-00756246	9/4/20	050425	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	476.36
	Check Total:								476.36
	KORN FERRY (US)			Korn Ferry (US)					
	LA-00756247	9/4/20	195194883	Korn Ferry-Letter of	GEN	1285	5305	Administrat & Consultant Fees	16,516.68
	Check Total:								16,516.68

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CHK	LEADSONLINE LLC			LeadsOnline LLC					
	LA-00756248	9/4/20	256403	12 MONTHS SERVICE OF	GEN	1330	5311	Software Srvc & Maintenance	5,114.00
	Check Total:								5,114.00
	LEON LAW PLLC			Leon, Robert R.					
	LA-00756249	9/4/20	20FC2219H	HERNANDEZ, RAFAEL	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
	LA-00756250	9/4/20	17023849	Medical supplies for	GEN	3492	1472	Charge Customer A/R	473.56
		9/4/20	17023275	Medical supplies for	GEN	3492	1472	Charge Customer A/R	84.36
	Check Total:								557.92
	MNI DIESEL LLC			MNI Diesel LLC					
	LA-00756251	9/4/20	252588	COURTHOUSE/JAIL-SERVICE CALL	GEN	0104	5265	Mechanical Systems Repairs	5,137.74
		9/4/20	252551	POLSTON BUILDING-TROUBLESHOOT	GEN	1570	5265	Mechanical Systems Repairs	5,057.96
	Check Total:								10,195.70
	ANTHONY MOLINA			Molina, Anthony					
	LA-00756252	9/4/20	201912558DCCLK	#2128410 Refunds Payable-Admin	GEN	3530	2354	Refunds Payable-Admin	23.00
	Check Total:								23.00
	NUECES COUNTY ESD#2			Nueces County ESD#2					
	LA-00756253	9/4/20	NCESD2 092719	reissue755395NCESD2Fire 4thQtr	GEN	5100	5488	Fire Protection	3,860.00
	Check Total:								3,860.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DIST #4			Nueces County Water District #4					
	LA-00756254	9/4/20	111101 AUG20	07/30/20-08/24/20	GEN	0180	2354	Refunds Payable-Admin	30.00
	Check Total:								30.00
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756255	9/4/20	3311911093	Postage Meter Lease renewal	GEN	1200	5215	Postage Equipment Rentals	314.64
	Check Total:								314.64

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CHK	PROFIRE PROTECTION INC			Profire Protection Inc					
	LA-00756256	9/4/20	371051	BROADWAY WAREHOUSE	GEN	1465	5254	Equip Maint. & Repairs	36.00
		9/4/20	371051	SERVICE CHARGE-BROADWAY	GEN	1465	5254	Equip Maint. & Repairs	25.00
	Check Total:								61.00
	CARLOS REYNA			Reyna, Carlos					
	LA-00756257	9/4/20	16MC19602	GARCIA, CEsSELY	GEN	3120	5342	Appointed Attny Fees	200.00
		9/4/20	20FC1668C	MARTINEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								600.00
	JAMIE SANCHEZ			Sanchez, Jamie					
	LA-00756258	9/4/20	870409	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
	Check Total:								110.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00756259	9/4/20	16FC0751A	SCHOONOVER, ERICA	GEN	3310	5342	Appointed Attny Fees	200.00
		9/4/20	155085H	FLORES, RICARDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								350.00
	SHI GOVERNMENT SOLUTIONS INC			SHI Government Solutions Inc					
		9/4/20	BG00379947	DocuSign Business Pro for Gov	GEN	1240	5311	Software Srvc & Maintenance	8,220.00
	LA-00756260	9/4/20	BG00379947	Premier Support	GEN	1240	5311	Software Srvc & Maintenance	1,231.00
		9/4/20	BG00379947	Adoption Consulting	GEN	1240	5311	Software Srvc & Maintenance	1,612.00
	Check Total:								11,063.00
	SOUTHWEST KEY PROGRAM INC			Southwest Key Program Inc					
	LA-00756261	9/4/20	21152020080101	JJAEP school program	GEN	1318	5317	Training Exps-Inhouse, Cntract	43,430.40
	Check Total:								43,430.40
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS			State Industrial Products Corporation					
	LA-00756262	9/4/20	901618270	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
		9/4/20	901535119	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	Check Total:								5,959.16

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CHK	SUNOCO LLC			Sunoco llc					
		9/4/20	90162436	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,619.85
		9/4/20	90181066	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,873.89
		9/4/20	90191483	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,633.51
	LA-00756263	9/4/20	00407792	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,378.40
		9/4/20	90132885	GAS-87N 10%	GEN	1570	1511	Bldg Maint Fuel Inventory	2,776.90
		9/4/20	90132885	LUST	GEN	1570	1511	Bldg Maint Fuel Inventory	2.36
		9/4/20	90132885	FED OIL SPILL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	4.52
		9/4/20	90132885	TX STATE MOTOR FUEL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	471.20
		9/4/20	90132885	TX LOAD FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	1.70
		9/4/20	90132885	FED OIL SPILL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	0.02
Check Total:									29,762.35
TEXAS FACILITIES COMMISSION				Texas Facilities Commission					
	LA-00756264	9/4/20	1701053	hygiene items	GEN	0137	5427	Clinical & Hygienic Supplies	158.50
Check Total:									158.50
THE SAFEGUARD SYSTEM INC				The Safeguard System Inc					
	LA-00756265	9/4/20	722609	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
Check Total:									27.00
THOMSON REUTERS-WEST				West Publishing Corporation					
	LA-00756266	9/4/20	842879696	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
Check Total:									4,651.00
UNIFIRST HOLDINGS INC				Unifirst Holdings Inc					
	LA-00756267	9/4/20	0340745	Standing PO for laundry	GEN	3890	5445	Linens, Towels, etc	39.20
		9/4/20	0340745	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
Check Total:									54.28

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/4/20	5959803	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		9/4/20	5960326	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		9/4/20	5960894	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		9/4/20	5960893	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		9/4/20	5961611	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		9/4/20	5960410	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		9/4/20	5960955	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.54
		9/4/20	5960957	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
		9/4/20	5961693	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		9/4/20	5961441	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
	LA-00756269	9/4/20	5958990	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/4/20	5959804	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		9/4/20	5959799	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		9/4/20	5960683	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		9/4/20	5960050	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/4/20	5960599	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		9/4/20	5960600	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		9/4/20	5961188	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		9/4/20	5958055	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		9/4/20	5957705	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/4/20	5957706	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		9/4/20	5958988	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/4/20	5958989	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		9/4/20	5959800	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		9/4/20	5959894	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		9/4/20	5960049	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16

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CHK		9/4/20	5961228	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		9/4/20	5961146	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/4/20	5960328	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens, Towels, etc	54.43
	LA-00756269	9/4/20	5961613	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens, Towels, etc	54.43
		9/4/20	5960892	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens, Towels, etc	21.73
		9/4/20	5960956	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		9/4/20	5960891	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	21.17
		9/4/20	5960330	cleaning of office mats	GEN	5330	5445	Linens, Towels, etc	7.50
		9/4/20	5960327	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
Check Total:									1,033.63
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00756270	9/4/20	USPS 08302020	2020 Property Tax Statement	GEN	1200	5217	Postage & Fed Express	34,000.00
Check Total:									34,000.00
VALUEBANK TEXAS					ValueBank Texas				
	LA-00756271	9/4/20	VB 08032020	Bank Fees for Texas Water	GEN	2795	5437	Fees & Permits	15.00
Check Total:									15.00
CARAHSOFT TECHNOLOGY CORPORATION					Carahsoft Technology Corporation				
	LA-00756281	9/11/20	IN815595	Digital Communication	GEN	1917	5311	Software Srvc & Maintenance	6,000.00
Check Total:									6,000.00
DESIGNS THAT COMPUTE INC					Designs That Compute Inc				
		9/11/20	31602	A/V Equipment for Council	GEN	1917	5311	Software Srvc & Maintenance	30,233.43
		9/11/20	31602	Rack, Display Mounts, and	GEN	1917	5311	Software Srvc & Maintenance	4,171.35
	LA-00756282	9/11/20	31602	Room Cabling and Materials	GEN	1917	5311	Software Srvc & Maintenance	1,842.97
		9/11/20	31602	Project Professional Services	GEN	1917	5311	Software Srvc & Maintenance	9,837.75
		9/11/20	31602	Installation, Integration,	GEN	1917	5311	Software Srvc & Maintenance	17,652.25
		9/11/20	31602	*Add Central Projector and	GEN	1917	5311	Software Srvc & Maintenance	7,161.75

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CHK		9/11/20	31602	*Placing 1 x 86" Wall-Mounted	GEN	1917	5311	Software Srvc & Maintenance	6,429.73
	LA-00756282	9/11/20	31602	1 x 86" Display, Wall-Mounted	GEN	1917	5311	Software Srvc & Maintenance	2,700.28
		9/11/20	31602	1 x Recharging Kit for	GEN	1917	5311	Software Srvc & Maintenance	4,374.28
Check Total:									84,403.79
ENOCH KEVER PLLC					Enoch Kever PLLC				
	LA-00756283	9/11/20	11498	ENOCH KEVER PLLC	GEN	1285	5301	Attorney Fees	10,000.00
Check Total:									10,000.00
FREESE AND NICHOLS INC					Freese and Nichols Inc				
	LA-00756284	9/11/20	1311941	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	4,354.75
		9/11/20	1311944	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	13,324.00
Check Total:									17,678.75
INC INSIGHT PUBLIC SECTOR					Insight Public Sector, Inc				
	LA-00756285	9/11/20	1030024179	Valcom Integrated Paging	GEN	1917	5257	Hardware Srvc & Maintenance	12,818.46
		9/11/20	1030024178	Installation and configuration	GEN	1923	5257	Hardware Srvc & Maintenance	15,260.00
Check Total:									28,078.46
L N V INC					L N V Inc				
	LA-00756286	9/11/20	35098	ENGINEERING SERVICES - FIELD	GEN	1923	5310	Engineers, Surveyors, etc.	3,900.00
Check Total:									3,900.00
LJA ENGINEERING INC					LJA Engineering Inc				
		9/11/20	202009867	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	297.60
	LA-00756287	9/11/20	202009867	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	1,083.90
		9/11/20	202009867	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	433.20
		9/11/20	202009867	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	1,092.10
Check Total:									2,906.80
JARVIS & WOOD LLP MCKIBBEN, MARTINEZ					McKibben, Martinez, Jarvis & Wood LLP				
	LA-00756288	9/11/20	50 081720	ACCT 25-039438M	GEN	1285	5301	Attorney Fees	3,339.00
Check Total:									3,339.00

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CHK	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00756289	9/11/20	9008916695/23785	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	930.00
	Check Total:								930.00
	MPACT STRATEGIC CONSULTING LLC			MPACT Strategic Consulting LLC					
		9/11/20	19 3259	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	9,583.57
		9/11/20	19 3259	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	9,583.57
	LA-00756290	9/11/20	19 3259	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	9,583.57
		9/11/20	19 3259	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	9,583.57
	Check Total:								38,334.28
	NUECES COUNTY APPRAISAL DISTRICT			Nueces County Appraisal District					
		9/11/20	093020	2020 Farm to Market	GEN	0120	5491	Tax Appraisal District Exps	3,414.00
	LA-00756291	9/11/20	093020	2020 General Fund NC	GEN	1285	5491	Tax Appraisal District Exps	270,152.00
	Check Total:								273,566.00
	THYSSENKRUPP ELEVATOR CORPORATION			THYSSENKRUPP ELEVATOR CORPORATION					
	LA-00756292	9/11/20	ACIA 1Q3UZ XU	FURNISH AND INSTALL A DOOR	GEN	1923	5263	Elevator/Escalator Repairs	74,860.28
	Check Total:								74,860.28
	THYSSENKRUPP ELEVATOR CORPORATION			THYSSENKRUPP ELEVATOR CORPORATION					
		9/11/20	1000303997	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	21,216.12
	LA-00756293	9/11/20	1000304185	MODERNIZATION OF JAIL	GEN	1923	5263	Elevator/Escalator Repairs	6,819.06
		9/11/20	1000297510	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	42,432.25
	Check Total:								70,467.43
	LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN			Welder Leshin Lorenz McNiff Buchanan Hawn, LLP					
	LA-00756294	9/11/20	90717	WELDER LESHIN LLP	GEN	1285	5301	Attorney Fees	472.00
	Check Total:								472.00

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CHK	A & A BAIL BONDS				Alkek, Warren				
	LA-00756295	9/11/20	10140058	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	Check Total:								30.00
	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
	LA-00756296	9/11/20	15375651	COURTHOUSE (ATRIUM & OFFICES)	GEN	0104	5266	Contract Services-Buildings	350.00
		9/11/20	15377254	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	15,154.00
	Check Total:								15,504.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00756297	9/11/20	1158047	KEACH LIBRARY-ANNUAL	GEN	1570	5266	Contract Services-Buildings	420.00
	Check Total:								420.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		9/11/20	000874	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,588.95
	LA-00756298	9/11/20	000874	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,028.57
		9/11/20	869	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	31,165.89
		9/11/20	838	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	4,099.06
	Check Total:								38,882.47
	BENITEK INC.				Bentek Inc.				
	LA-00756299	9/11/20	0829	2019ACA FilingGreatlandYearli	GEN	1250	5311	Software Srvc & Maintenance	2,593.78
	Check Total:								2,593.78
	BJ'S FAMOUS UNIFORMS				BJ's Famous Uniforms				
	LA-00756300	9/11/20	101438	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	10.80
	Check Total:								10.80
	BOYS AND GIRLS CLUBS OF THE COASTAL BEND				Boys and Girls Clubs of the Coastal Bend				
	LA-00756301	9/11/20	BGCCB082620	Outside agency contract	GEN	1387	5487	Other Outside Agencies	3,000.00
	Check Total:								3,000.00

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CHK	BUFFEL GRASS SEED COMPANY INC				Buffel Grass Seed Company Inc				
	LA-00756302	9/11/20	ID09092001	Irrigation at Fairground	GEN	0140	5264	Landscape & Grounds M&R	5,250.00
	Check Total:								5,250.00
	CALPINE CORPORATION				Calpine Corporation				
		9/11/20	154616 JUN20	6/16-7/16/20 5216006292	GEN	0120	5233	Electricity	12.21
		9/11/20	155309 JUN20	6/16-7/16/20 5216006285	GEN	0120	5233	Electricity	559.82
	LA-00756303	9/11/20	151314 JUN20	6/11-7/13/20 5216006256	GEN	0120	5233	Electricity	413.96
		9/11/20	152014 JUN20	6/16-7/16/20 5216006273	GEN	0120	5233	Electricity	190.60
		9/11/20	164953 JUN20	6/11-7/13/20 5216006287	GEN	0120	5233	Electricity	56.73
	Check Total:								1,233.32
	CALPINE CORPORATION				Calpine Corporation				
		9/11/20	154612 JUN20	6/16-7/16/20 5216006260	GEN	0120	5233	Electricity	335.80
		9/11/20	153914 JUN20	6/16-7/16/20 5216006251	GEN	0120	5233	Electricity	102.11
	LA-00756304	9/11/20	153911 JUN20	6/15-7/15/20 5216006227	GEN	0170	5233	Electricity	61.55
		9/11/20	154609 JUN20	6/15-7/15/20 5216006236	GEN	0170	5233	Electricity	8.74
		9/11/20	155307 JUN20	6/15-7/15/20 5216006269	GEN	0170	5233	Electricity	95.13
	Check Total:								603.33
	CALPINE CORPORATION				Calpine Corporation				
		9/11/20	153919 JUN20	6/10-7/10/20 5216006291	GEN	0180	5233	Electricity	25.34
		9/11/20	164945 JUN20	6/10-7/10/20 5216006215	GEN	0180	5233	Electricity	10.34
	LA-00756305	9/11/20	164946 JUN20	6/11-7/13/20 5216006223	GEN	1490	5233	Electricity	373.05
		9/11/20	151318 JUN20	6/11-7/13/20 5216006288	GEN	1490	5233	Electricity	221.99
		9/11/20	153921 JUN20	06/12-07/14/20 5216006303	GEN	1740	5233	Electricity	22.75
		9/11/20	151320 JUN20	06/12-7/14/20 5216006300	GEN	1740	5233	Electricity	66.65
	Check Total:								720.12

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CHK	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	155310 JUN20	6/12-07/14/20 5216006293	GEN	1740	5233	Electricity	17.61
		9/11/20	151317 JUN20	6/12-07/14/20 5216006280	GEN	1740	5233	Electricity	62.95
	LA-00756306	9/11/20	152648 JUN20	6/12-07/14/20 5216006274	GEN	1740	5233	Electricity	17.61
		9/11/20	156123 JUN20	6/12-7/13/20 5216006270	GEN	1740	5233	Electricity	18,429.98
		9/11/20	154613 JUN20	6/12-07/14/20 5216006268	GEN	1740	5233	Electricity	47.84
		Check Total:							18,575.99
	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	152009 JUL20	6/18-7/20/20 5216006233	GEN	0170	5233	Electricity	55.37
		9/11/20	155308 JUL20	6/15-7/15/20 5216006277	GEN	0170	5233	Electricity	94.55
	LA-00756307	9/11/20	154608 JUL20	6/18-7/20/20 5216006228	GEN	0170	5233	Electricity	198.93
		9/11/20	153916 JUL20	6/18-7/20/20 5216006267	GEN	0170	5233	Electricity	34.62
		9/11/20	153909 JUL20	6/18-07/20/20 5216006211	GEN	0170	5233	Electricity	323.56
		Check Total:							707.03
	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	152651 JUL20	6/18-07/20/20 5216006298	GEN	0170	5233	Electricity	19.15
		9/11/20	164956 JUL20	6/15-07/15/20 5216006315	GEN	0170	5233	Electricity	11.85
	LA-00756308	9/11/20	154611 JUL20	6/18-07/20/20 5216006252	GEN	0170	5233	Electricity	13.91
		9/11/20	154619 JUL20	6/15-07/15/20 5216006320	GEN	0170	5233	Electricity	64.90
		9/11/20	156127 JUL20	6/24-07/24/20 5216006306	GEN	1450	5233	Electricity	622.16
		Check Total:							731.97
	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	155312 JUL20	6/24-07/24/20 5216006313	GEN	1450	5233	Electricity	13.91
		9/11/20	154610 JUL20	6/24-07/24/20 5216006244	GEN	1450	5233	Electricity	47.90
	LA-00756309	9/11/20	164951 JUL20	6/24-07/24/20 5216006263	GEN	1450	5233	Electricity	13.91
		9/11/20	164947 JUL20	6/24-07/24/20 5216006231	GEN	1490	5233	Electricity	1,979.22
		9/11/20	156118 JUL20	6/24-07/24/20 5216006230	GEN	1500	5233	Electricity	32.75
		Check Total:							2,087.69

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CHK	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	164955 JUL20	6/23-07/23/20 5216006307	GEN	1565	5233	Electricity	1,263.96
		9/11/20	152011 JUL20	6/18-07/20/20 5216006249	GEN	1590	5233	Electricity	9.81
LA-00756310		9/11/20	151315 JUL20	6/18-07/20/20 5216006264	GEN	1590	5233	Electricity	1,695.92
		9/11/20	164954 JUL20	6/18-07/20/20 5216006295	GEN	1590	5233	Electricity	25.37
		9/11/20	152006 JUL20	6/18-07/20/20 5216006209	GEN	1590	5233	Electricity	48.25
		Check Total:							3,043.31
	CALPINE CORPORATION			Calpine Corporation					
		9/11/20	152652 JUL20	6/18-07/20/20 5216006302	GEN	1590	5233	Electricity	13.91
LA-00756311		9/11/20	152650 JUL20	6/18-07/20/20 5216006290	GEN	1590	5233	Electricity	17.11
		9/11/20	153910 JUL20	6/18-07/20/20	GEN	1590	5233	Electricity	72.35
		Check Total:							103.37
	CALPINE CORPORATION			Calpine Corporation					
LA-00756312		9/11/20	155302 JUN20	6/12-07/14/20 5216006221	GEN	1740	5233	Electricity	112.01
		Check Total:							112.01
	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
		9/11/20	10723407	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		9/11/20	10672187	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		9/11/20	10723408	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		9/11/20	10723409	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
LA-00756313		9/11/20	10723401	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		9/11/20	10723402	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
		9/11/20	10723410	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		9/11/20	10723420	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60
		9/11/20	10723419	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		9/11/20	10723412	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00

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CHK		9/11/20	10723405	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
	LA-00756313	9/11/20	10723403	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	95.55
		9/11/20	10723418	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
Check Total:									3,335.15
CDW GOVERNMENT					CDW LLC				
	LA-00756314	9/11/20	ZZP2917	Cisco VG320 Modular Voice	GEN	1900	5257	Hardware Srv & Maintenance	15,744.02
		9/11/20	ZTX4579	Apple 10.5-inch iPad Air	GEN	2130	5686	IT Fixed Asset Exception Items	3,622.35
Check Total:									19,366.37
CENIKOR FOUNDATION					Cenikor Foundation				
	LA-00756315	9/11/20	CENIKOR 090220	Cenikor Foundation (Formerly)	GEN	4300	5469	Alcohol & Drug Rehab Center	13,750.00
Check Total:									13,750.00
CITY OF CORPUS CHRISTI					City of Corpus Christi				
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	3,271.00
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	568.87
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	71.11
		9/11/20	71377204302020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	1,843.43
	LA-00756316	9/11/20	71377205312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	3,959.24
		9/11/20	71377206302020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	48,536.45
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	177.77
		9/11/20	MR00000034	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint &	35.55

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CHK				MAINTENANCE -				Repair	
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3140	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3305	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3320	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3340	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	35.55
	LA-00756316	9/11/20	8C00000164	RADIO BACKBONE	GEN	3360	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3380	5258	Radios & Camera Maint & Repair	35.55
		9/11/20	8C00000164	MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	106.66
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3520	5258	Radios & Camera Maint & Repair	213.33
		9/11/20	8C00000164	MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	4,550.96
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3720	5258	Radios & Camera Maint & Repair	6,150.90
		9/11/20	8C00000164	MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	959.98
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3820	5258	Radios & Camera Maint &	959.97

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CHK				MAINTENANCE -				Repair	
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3830	5258	Radios & Camera Maint & Repair	497.76
	LA-00756316	9/11/20	8C00000164	MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	711.09
		9/11/20	8C00000164	RADIO BACKBONE	GEN	3850	5258	Radios & Camera Maint & Repair	1,102.19
		9/11/20	8C00000164	MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	177.77
Check Total:									78,141.73
CITY OF CORPUS CHRISTI					City of Corpus Christi				
	LA-00756317	9/11/20	2590STD52020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	55.72
		9/11/20	2690PHEP520	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	626.00
Check Total:									681.72
COLONIAL LIFE INSURANCE					COLONIAL LIFE INSURANCE				
	LA-00756318	9/11/20	7283542 0920240	Colonial Insurance	GEN	0020	2520	Colonial Insurance	520.47
Check Total:									520.47
CORPUS CHRISTI DENTAL PLAN INC					Corpus Christi Dental Plan Inc.				
	LA-00756319	9/11/20	SEPTEMBER2020	CC Dental Plan	GEN	0020	2551	CC Dental Plan	532.00
Check Total:									532.00
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
	LA-00756320	9/11/20	221036	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	21.50
Check Total:									21.50
CORPUS CHRISTI ISD					Corpus Christi ISD				
	LA-00756321	9/11/20	AUG2020	Mandatory school	GEN	2841	5443	Inter-Local Agreements	2,280.00
Check Total:									2,280.00

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CHK	DBA AMERICAN FILTRATION			MB Dustless Air Filter Company LLC					
		9/11/20	0179838	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	208.25
	LA-00756322	9/11/20	0179839	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
		9/11/20	0179829	POLSTON BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	40.50
Check Total:									304.75
DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc					
		9/11/20	017153	RICARDO ORTIZ, ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00756323	9/11/20	017152	NOE HERNANDEZ, MARCH 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/11/20	017154	ABDUL R KAWSARA - ONE PAIR	GEN	0121	5463	Wearing Apparel Expenses	115.00
		9/11/20	017155	Work Boots - Ben Robledo	GEN	0180	5463	Wearing Apparel Expenses	115.00
Check Total:									460.00
EL CENTRO LANDFILL LP				El Centro Landfill LP					
		9/11/20	29439	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00756324	9/11/20	29439	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		9/11/20	29439	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	1.68
Check Total:									53.82
ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.					
		9/11/20	9402330788	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	4,273.67
	LA-00756325	9/11/20	9402331789	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,219.73
Check Total:									18,493.40
GALLS, LLC				Galls Parent Holdings LLC					
		9/11/20	016106211	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	120.36
		9/11/20	016264831	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	3,300.00
		9/11/20	016124827	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	182.31
	LA-00756326	9/11/20	016124826	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	60.77
		9/11/20	015778425	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	100.00
		9/11/20	016276232	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	106.00
		9/11/20	015993613	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	41.18
		9/11/20	015820345	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95

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CHK		9/11/20	015917893	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	123.90
		9/11/20	015830256	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95
		9/11/20	016306085	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95
		9/11/20	015917886	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95
	LA-00756326	9/11/20	015917858	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	63.35
		9/11/20	015830257	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	111.70
		9/11/20	015804897	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	23.00
		9/11/20	015820347	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	28.00
		9/11/20	015820343	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	28.00
		9/11/20	015820344	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	28.00
Check Total:									4,564.37
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
	LA-00756327	9/11/20	55954	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	150.00
		9/11/20	55953	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
Check Total:									1,595.00
JM PAVING					Olivo, John Michael				
	LA-00756328	9/11/20	JP 090820	MEDICAL EXAMINER (MORGUE)	GEN	1570	5264	Landscape & Grounds M&R	6,462.50
Check Total:									6,462.50
JOHNSON CONTROLS SECURITY SOLUTIONS LLC					Tyco Fire & Security (US) Management Inc				
	LA-00756329	9/11/20	21678973	MCKINZIE ANNEX-EMERGENCY/	GEN	1570	5266	Contract Services-Buildings	928.75
Check Total:									928.75
INC. JOHNSON CONTROLS					Johnson Controls, Inc.				
		9/11/20	73724643	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
		9/11/20	73724650	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
	LA-00756330	9/11/20	73724667	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
		9/11/20	73724674	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
		9/11/20	73724681	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
		9/11/20	73728009	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
Check Total:									31,369.50

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CHK	LEXISNEXIS RISK DATA MANAGEMENT INC				LexisNexis Risk Data Management Inc				
	LA-00756331	9/11/20	147177420200831	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00756332	9/11/20	AUG2020	Aftercare program for	GEN	2820	5455	Services - Other	6,765.50
	Check Total:								6,765.50
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Company				
	LA-00756333	9/11/20	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,789.41
	Check Total:								2,789.41
	NOBLE SOFTWARE GROUP LLC				Noble Software Group LLC				
	LA-00756334	9/11/20	1388	PACT Assessments Tool	GEN	2831	5455	Services - Other	13,612.97
	Check Total:								13,612.97
	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00756335	9/11/20	98459936	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	74.30
	Check Total:								74.30
	NICOLE REUSTLE				Reustle, Nicole				
	LA-00756336	9/11/20	REUSTLE N 081320	Postage reimbursement	GEN	1130	5217	Postage & Fed Express	28.30
	Check Total:								28.30
	ROBSTOWN ISD				Robstown ISD				
	LA-00756337	9/11/20	AUG2020	Mandatory reimbursement for	GEN	2841	5443	Inter-Local Agreements	720.00
	Check Total:								720.00
	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00756338	9/11/20	2020DCV0509C	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	14,447.10
		9/11/20	2020DCV0509C	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.03
	Check Total:								14,447.13

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CHK	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00756339	9/11/20	2020DCV1621C	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	17,760.00
		9/11/20	2020DCV1621C	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.18
	Check Total:								17,760.18
	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00756340	9/11/20	2018DCV6005H	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	5,119.50
		9/11/20	2018DCV6005H	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.18
	Check Total:								5,119.68
	ROBSTOWN POLICE DEPARTMENT				Robstown Police Department				
	LA-00756341	9/11/20	2019DCV2047F	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	1,466.00
		9/11/20	2019DCV2047F	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.11
	Check Total:								1,466.11
	THERESE B SAIS				SAIS, THERESE B				
	LA-00756342	9/11/20	SAIS T 0820	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	19.60
	Check Total:								19.60
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00756343	9/11/20	3364422	Standing PO for publishing	GEN	3075	5414	Advertisemnts & Public Notices	519.25
	Check Total:								519.25
	SUNOCO LLC				Sunoco llc				
	LA-00756344	9/11/20	9020316	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,276.93
	Check Total:								1,276.93
	SWAGIT PRODUCTIONS LLC				Swagit Productions LLC				
	LA-00756345	9/11/20	16046	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
	Check Total:								3,730.00
	TEXAS DEPARTMENT OF PUBLIC SAFETY				Texas Department of Public Safety				
	LA-00756346	9/11/20	2020DCV0392C	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	6,479.90
		9/11/20	2020DCV0392C	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.20
	Check Total:								6,480.10

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CHK	LLC TEXAS THRONE			Texas Throne, LLC					
		9/11/20	63999	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	2,530.00
	LA-00756347	9/11/20	63999	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	1,490.00
		9/11/20	63999	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	175.00
		9/11/20	64054	Standing PO for Service	GEN	0170	5455	Services - Other	275.00
	Check Total:								4,470.00
	THE DOCTORS CENTER			Nueces Emergency Services, PA					
	LA-00756348	9/11/20	TDC09082020	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	3,745.00
		9/11/20	TDC090820	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	235.00
	Check Total:								3,980.00
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		9/11/20	722705	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
	LA-00756349	9/11/20	722643	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
		9/11/20	722790	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		9/11/20	722672	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	Check Total:								169.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
		9/11/20	22655134	West State Contract Invoice	GEN	0150	5316	Westlaw Internet Services	370.00
		9/11/20	842724634	County Attorney Yr2	GEN	1130	5316	Westlaw Internet Services	1,616.38
	LA-00756350	9/11/20	842895869	District Attorney Yr2	GEN	3520	5316	Westlaw Internet Services	2,061.03
		9/11/20	842904857	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	585.00
	Check Total:								4,632.41
	TOTAL PROTECTION INC			Total Protection Inc					
	LA-00756351	9/11/20	310878	Continuation of REF:	GEN	1923	5261	Buildings-Maintenance & Repair	21,331.04
		9/11/20	310878	REF: Robert N. Barnes Bldg.	GEN	2820	5261	Buildings-Maintenance & Repair	56,547.84
	Check Total:								77,878.88

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CHK	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		9/11/20	23740	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		9/11/20	23741	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	LA-00756352	9/11/20	23739	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		9/11/20	23738	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
	Check Total:								1,505.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00756353	9/11/20	2503889251	GAP Insurance	GEN	0020	2527	GAP Insurance	1,085.54
		9/11/20	2503889251	GAP Insurance	GEN	0103	2527	GAP Insurance	65.55
	Check Total:								1,151.09
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00756354	9/11/20	2503882532	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	394.56
	Check Total:								394.56
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/11/20	5962416	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		9/11/20	5962169	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		9/11/20	5962168	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		9/11/20	5962232	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.54
		9/11/20	5962234	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
	LA-00756355	9/11/20	5962706	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		9/11/20	5962414	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	60.65
		9/11/20	5958517	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/11/20	5959802	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/11/20	5961143	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/11/20	5962415	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/11/20	5961140	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		9/11/20	5961385	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/11/20	5961141	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/11/20	5962419	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		9/11/20	5962418	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/11/20	5962895	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
	LA-00756355	9/11/20	5962233	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		9/11/20	5963459	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/11/20	5962892	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		9/11/20	5961615	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/11/20	5961612	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
Check Total:									574.17
MELISSA DIANE VELA					Vela, Melissa Diane				
	LA-00756356	9/11/20	VELA M 081320	Postage was to be paid by	GEN	1130	5217	Postage & Fed Express	23.89
Check Total:									23.89
VICTORIA COUNTY					Victoria County				
	LA-00756357	9/11/20	81062020	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	2,965.35
		9/11/20	81062020	Placement for July & August	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	3,163.04
Check Total:									6,128.39
VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPI					Vulcan Signs				
		9/11/20	359943	ITEM: 0851773 SOS 36" DIA B/Y	GEN	0120	5276	Road Sign Materials	204.75
		9/11/20	359943	ITEM: 0851773 SOS 36" DIA B/Y	GEN	0120	5276	Road Sign Materials	204.75
		9/11/20	359943	ITEM: 0850749 W2-4 36" DIA	GEN	0120	5276	Road Sign Materials	409.50
		9/11/20	359943	ITEM: 0851766 SCR 30" DIA B/Y	GEN	0120	5276	Road Sign Materials	409.50
	LA-00756358	9/11/20	359943	ITEM: 0861239 W8-2 36" DIA	GEN	0120	5276	Road Sign Materials	122.85
		9/11/20	359943	ITEM: 1050076 18" OBJ MKR R/R	GEN	0120	5276	Road Sign Materials	309.20
		9/11/20	359943	ITEM: 0857732 R1-1 36" OCT	GEN	0120	5276	Road Sign Materials	1,220.40
		9/11/20	359943	ITEM: 0858547 SCR 24 X 30 B/Y	GEN	0120	5276	Road Sign Materials	475.00
		9/11/20	359943	ITEM: 0850443 W1-8 24 X 30	GEN	0120	5276	Road Sign Materials	1,187.50
		9/11/20	359943	ITEM: 0850437 R2-1-30 24 X 30	GEN	0120	5276	Road Sign Materials	475.00

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CHK		9/11/20	359943	ITEM: 0850856 R11-2R 48 X 30	GEN	0120	5276	Road Sign Materials	225.00
		9/11/20	359943	ITEM: 0850835 R5-1 36" SQ HIP	GEN	0120	5276	Road Sign Materials	409.50
		9/11/20	359943	ITEM: 0857550 R1-2 36" TRI IP	GEN	0120	5276	Road Sign Materials	430.50
		9/11/20	359943	ITEM: 0851040 SCR 24 X 30 B/W	GEN	0120	5276	Road Sign Materials	237.50
		9/11/20	359943	ITEM: 0854162 R8-3 18 X 24	GEN	0120	5276	Road Sign Materials	69.75
		9/11/20	359943	ITEM: 0853169 SOS 48 X 30 B/W	GEN	0120	5276	Road Sign Materials	360.00
		9/11/20	359943	ITEM: 0550105 3 1/2' - 3#	GEN	0120	5276	Road Sign Materials	2,864.40
		9/11/20	359943	ITEM: 0350122 DRV MKR 66" WH	GEN	0120	5276	Road Sign Materials	3,182.00
		9/11/20	359943	ITEM: 0450715 4" SERIES C	GEN	0120	5276	Road Sign Materials	533.20
		9/11/20	359943	ITEM; 0550019 LAP SPLICE	GEN	0120	5276	Road Sign Materials	1,147.50
		9/11/20	359943	ITEM: 0865694 DGTL 36 X 24	GEN	0120	5276	Road Sign Materials	66.14
		9/11/20	359943	ITEM: 0864112 DGTL 30 X 24	GEN	0120	5276	Road Sign Materials	55.50
		9/11/20	359943	ITEM: 0450716 2" SERIES C	GEN	0120	5276	Road Sign Materials	104.00
		9/11/20	359943	ITEM: 0850852 W1-7 48 X 24	GEN	0120	5276	Road Sign Materials	764.40
		9/11/20	359943	ITEM: 0852767 SCR 36" DIA	GEN	0120	5276	Road Sign Materials	409.50
	LA-00756358	9/11/20	359943	ITEM: 0853038 SCR 36" DIA B/Y	GEN	0120	5276	Road Sign Materials	163.80
		9/11/20	359943	ITEM: 0853038 SCR 36" DIA B/Y	GEN	0120	5276	Road Sign Materials	163.80
		9/11/20	359943	ITEM: 0852480 W1-4R 36" DIA	GEN	0120	5276	Road Sign Materials	81.90
		9/11/20	359943	ITEM: 0850937 W1-1R 36" DIA	GEN	0120	5276	Road Sign Materials	409.50
		9/11/20	359943	ITEM: 0852477 W1-1L 36" DIA	GEN	0120	5276	Road Sign Materials	491.40
		9/11/20	359943	ITEM: 0850824 W1-2R 36" DIA	GEN	0120	5276	Road Sign Materials	204.75
		9/11/20	359943	ITEM: 0850823 W1-2L 36" DIA	GEN	0120	5276	Road Sign Materials	368.55
		9/11/20	359943	ITEM: 0851931 W1-5R 36" DIA	GEN	0120	5276	Road Sign Materials	204.75
		9/11/20	359943	ITEM: 0851932 W1-5L 36" DIA	GEN	0120	5276	Road Sign Materials	204.75
		9/11/20	359943	ITEM: 0850790 W3-1a 36" DIA	GEN	0120	5276	Road Sign Materials	2,155.50
		9/11/20	359943	ITEM: 0860071 W14-2 36: DIA	GEN	0120	5276	Road Sign Materials	560.43
		9/11/20	359943	ITEM: 0850328 W13-1-15 18" SQ	GEN	0120	5276	Road Sign Materials	418.40
		9/11/20	359943	ITEM: AW0850332 W13-1-35 18"	GEN	0120	5276	Road Sign Materials	52.30
		9/11/20	359943	ITEM: 0854171 W13-1-40 18" SQ	GEN	0120	5276	Road Sign Materials	41.84
		9/11/20	359943	ITEM: 0854172 W13-1-45 18" SQ	GEN	0120	5276	Road Sign Materials	20.92
		9/11/20	359943	ITEM: 0850851 W1-6 48 X 24	GEN	0120	5276	Road Sign Materials	1,092.00

Check Total:

22,511.93

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CHK	AT&T INC							AT&T Inc	
	LA-00756374	9/15/20	9271000219 AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,536.07
	Check Total:								1,536.07
	CENTURYLINK							CENTURYLINK	
		9/15/20	300022872 SEP20	09/01/20-09/30/20	GEN	0180	5231	Telephone Utility Expense	387.44
	LA-00756375	9/15/20	300022288 SEP20	09/01/20-09/30/20	GEN	1530	5231	Telephone Utility Expense	31.07
		9/15/20	300022597 SEP20	09/01/20-09/30/20	GEN	1530	5231	Telephone Utility Expense	29.92
	Check Total:								448.43
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00756376	9/15/20	3615842222 SEP20	09/04/20-10/03/20	GEN	1520	5231	Telephone Utility Expense	95.50
	Check Total:								95.50
	TRELLIS COMPANY							TG	
	LA-00756377	9/15/20	2530/2002117	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE							BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY	
		9/18/20	2519/2001119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		9/18/20	2519/2001119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
	LA-00756388	9/18/20	2519/2001119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	139.16
		9/18/20	2519/2001119	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	Check Total:								1,747.80
	CA STATE DISBURSEMENT UNIT							CA STATE DISBURSEMENT UNIT	
	LA-00756389	9/18/20	2573/2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61

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CHK	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00756390	9/18/20	2320/2001119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/18/20	1320/2001119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00756391	9/18/20	2501/2001119	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
	Check Total:								110.00
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				NUECES COUNTY COMBINED LAW ENFORCEMENT - PAC				
	LA-00756392	9/18/20	2617/2001119	CLEO-PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,440.00
	Check Total:								1,440.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				Nueces County Sheriff Officers Association				
	LA-00756393	9/18/20	2532/2001119	NC SOA	GEN	0020	2558	NC SOA	7,620.00
	Check Total:								7,620.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00756394	9/18/20	2583/2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00756395	9/18/20	2504/2001119	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,038.75
	Check Total:								1,038.75
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00756396	9/18/20	2585/2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00756397	9/18/20	2600/2001119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99

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CHK	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00756398	9/18/20	2503/2001119	UNITED WAY	GEN	0020	2557	United Way	424.00
	Check Total:								424.00
	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
	LA-00756399	9/18/20	15467091	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	13,642.00
		9/18/20	15446386	Janitorial Services at	GEN	1470	5266	Contract Services-Buildings	1,750.00
	Check Total:								15,392.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		9/18/20	42747S	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	85.00
		9/18/20	1194609	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		9/18/20	1194613	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00756400	9/18/20	1194618	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/18/20	1194700	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/18/20	1195346	Monthly Monitoring Fee	GEN	0180	5266	Contract Services-Buildings	37.50
		9/18/20	1194610	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
	Check Total:								285.00
	AQUATIC RENOVATIONS & SERVICES INC				Aquatic Renovations & Services Inc				
		9/18/20	3011	Bulk Chemicals: 100# Pulsar	GEN	0170	5268	Parts, Supplies & Misc	3,600.00
		9/18/20	3011	Bulk Chemicals: Non Fuming	GEN	0170	5268	Parts, Supplies & Misc	300.00
	LA-00756401	9/18/20	2969	Deluxe Aluminum pole hanger	GEN	1361	5261	Buildings-Maintenance & Repair	65.32
		9/18/20	2969	24 foam life ring	GEN	1361	5261	Buildings-Maintenance & Repair	99.85
		9/18/20	2969	Bouy holder w/60' heaving	GEN	1361	5261	Buildings-Maintenance & Repair	35.60
	Check Total:								4,100.77
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		9/18/20	000836	REPLACE CHECK # 755165	GEN	3490	5228	Contract Meals	2,068.21
	LA-00756402	9/18/20	000877	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,753.27
		9/18/20	000877	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,978.29
	Check Total:								5,799.77

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CHK	ARCADIS U.S. INC.			Arcadis U.S. Inc.					
	LA-00756403	9/18/20	34185961	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		9/18/20	34185961	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
Check Total:									525.00
	WILLIAM ASARE			Asare, William					
	LA-00756404	9/18/20	012205B	LIMON, MARTIN	GEN	3340	5341	Appointed Attyny Fees AG Cases	150.00
Check Total:									150.00
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00756405	9/18/20	2872884639870820	08/02/20-09/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	39.07
		9/18/20	2872714526560820	08/02/20-09/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
Check Total:									78.31
	BAKER & TAYLOR LLC			BTAC Acquisition Corp					
		9/18/20	H48783540	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	15.96
		9/18/20	5016311414	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	64.51
		9/18/20	5016311415	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	19.52
		9/18/20	5016311415	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	49.82
		9/18/20	5016356749	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	29.70
		9/18/20	5016356749	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	67.06
		9/18/20	5016356749	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	57.39
	LA-00756406	9/18/20	H48233310	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	64.16
		9/18/20	H48596650	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	67.87
		9/18/20	5016356748	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	55.94
		9/18/20	5016377485	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	7.09
		9/18/20	5016331876	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	30.65
		9/18/20	5016377486	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	32.44
		9/18/20	5016331875	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	47.90
		9/18/20	5016377487	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,012.73
Check Total:									1,622.74

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CHK	BRENDA B. BAKER & EDWIN W. BAKER PC				Brenda B. Baker & Edwin W. Baker PC				
	LA-00756407	9/18/20	19000975	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	6,564.65
	Check Total:								6,564.65
	BRINK'S INCORPORATED				Brink's Incorporated				
	LA-00756408	9/18/20	3515861	Armored Transportation	GEN	1170	5455	Services - Other	2,150.00
	Check Total:								2,150.00
	CALPINE CORPORATION				Calpine Corporation				
	LA-00756409	9/18/20	5220000342 JUN20	6/8-7/8/20 REM BAL OF FIRSBILL	GEN	0180	5233	Electricity	1,963.43
		9/18/20	5220000341 JUN20	6/8-7/8/20 REM BAL OF FIRSBILL	GEN	0180	5233	Electricity	1,055.59
	Check Total:								3,019.02
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	5217002955 JUN20	05/29/20-6/29/20	GEN	0170	5233	Electricity	272.94
		9/18/20	5217002961 JUN20	6/1/20-7/1/20	GEN	0170	5233	Electricity	3.35
	LA-00756410	9/18/20	5217002960 JUN20	6/1/20-7/1/20	GEN	0170	5233	Electricity	19.49
		9/18/20	5217000324 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	408.50
		9/18/20	5217000322 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	298.46
		9/18/20	5217000321 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	536.69
	Check Total:								1,539.43
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	5217000320 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	485.76
		9/18/20	5216006319 JUN20	06/08/20-07/08/20	GEN	0180	5233	Electricity	94.93
	LA-00756411	9/18/20	5216006317 JUN20	06/08/20-07/08/20	GEN	0180	5233	Electricity	138.00
		9/18/20	5216007159 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	8.31
		9/18/20	5216006316 JUN20	06/02/20-07/01/20	GEN	1470	5233	Electricity	1,095.72
		9/18/20	5216006301 JUN20	06/03/20-07/02/20	GEN	1770	5233	Electricity	144.42
	Check Total:								1,967.14

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	5217002969 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	19.49
		9/18/20	5217002968 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	5.90
	LA-00756412	9/18/20	5217002967 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	10.79
		9/18/20	5217002966 JUN20	6/1/20-07/01/20	GEN	0170	5233	Electricity	3.35
		9/18/20	5217002965 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	5.47
		9/18/20	5217002964 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	5.47
		Check Total:							50.47
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	5217002952 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	21.07
		9/18/20	5217002951 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	5.56
	LA-00756413	9/18/20	5217002950 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	6.68
		9/18/20	5217002949 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	72.52
		9/18/20	5217002963 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	3.35
		9/18/20	5217002962 JUN20	06/01/20-07/01/20	GEN	0170	5233	Electricity	5.90
		Check Total:							115.08
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	5217002948 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	5.23
		9/18/20	5217002947 JUN20	05/29/20-06/29/20	GEN	0170	5233	Electricity	11.02
	LA-00756414	9/18/20	5217000326 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	520.50
		9/18/20	5217000325 JUN20	06/02/20-07/01/20	GEN	0180	5233	Electricity	464.23
		9/18/20	152695 JUL20	7/1-7/31/20 52170003026	GEN	0180	5233	Electricity	384.01
		Check Total:							1,384.99
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	153914 JUL20	07/16/20-08/14/20 5216006251	GEN	0120	5233	Electricity	116.79
	LA-00756415	9/18/20	154612 JUL20	07/16/20-08/14/20 5216006260	GEN	0120	5233	Electricity	348.61
		9/18/20	152014 JUL20	07/16/20-08/14/20 5216006273	GEN	0120	5233	Electricity	199.56

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CHK		9/18/20	155309 JUL20	07/16/20-08/14/20 5216006285	GEN	0120	5233	Electricity	512.10
	LA-00756415	9/18/20	154616 JUL20	07/16/20-08/14/20 5216006292	GEN	0120	5233	Electricity	12.22
		9/18/20	153911 JUL20	07/15/20-08/13/20 5216006227	GEN	0170	5233	Electricity	61.61
Check Total:									1,250.89
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	154609 JUL20	07/15/20-08/13/20 5216006236	GEN	0170	5233	Electricity	10.44
		9/18/20	155307 JUL20	07/15/20-08/13/20 5216006269	GEN	0170	5233	Electricity	95.45
	LA-00756416	9/18/20	155302 JUL20	07/14/20-08/12/20 5216006221	GEN	1740	5233	Electricity	96.18
		9/18/20	154613 JUL20	07/14/20-08/12/20 5216006268	GEN	1740	5233	Electricity	47.99
		9/18/20	156123 JUL20	07/14/20-08/10/20 5216006270	GEN	1740	5233	Electricity	18,681.97
		9/18/20	152648 JUL20	07/14/20-08/12/20 5216006274	GEN	1740	5233	Electricity	17.66
Check Total:									18,949.69
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	151317 JUL20	07/14/20-08/12/20 5216006280	GEN	1740	5233	Electricity	63.15
	LA-00756417	9/18/20	155310 JUL20	07/14/20-08/12/20 5216006293	GEN	1740	5233	Electricity	17.66
		9/18/20	151320 JUL20	07/14/20-08/12/20 5216006300	GEN	1740	5233	Electricity	66.91
		9/18/20	153921 JUL20	07/14/20-08/12/20 5216006303	GEN	1740	5233	Electricity	22.74
Check Total:									170.46
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	154619 AUG20	07/15/20-08/13/20	GEN	0170	5233	Electricity	53.04
		9/18/20	155308 AUG20	07/15/20-08/13/20	GEN	0170	5233	Electricity	99.39
	LA-00756418	9/18/20	153909 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	324.73
		9/18/20	154608 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	102.09
		9/18/20	152009 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	47.36
		9/18/20	164956 AUG20	07/15/20-08/13/20	GEN	0170	5233	Electricity	85.56
Check Total:									712.17
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	152651 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	19.20
	LA-00756419	9/18/20	154611 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	13.95
		9/18/20	153916 AUG20	07/20/20-08/18/20	GEN	0170	5233	Electricity	34.73

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/18/20	152650 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	16.63
	LA-00756419	9/18/20	152006 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	48.38
		9/18/20	153910 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	85.51
Check Total:									218.40
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	151315 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	1,493.61
LA-00756420		9/18/20	164954 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	25.44
		9/18/20	152652 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	13.95
		9/18/20	152011 AUG20	07/20/20-08/18/20	GEN	1590	5233	Electricity	8.95
Check Total:									1,541.95
CALPINE CORPORATION					Calpine Corporation				
		9/18/20	154658 JUL20	7/1-7/31/20 5217000320	GEN	0180	5233	Electricity	386.32
		9/18/20	155419 JUL20	7/1-7/31/20 5217000321	GEN	0180	5233	Electricity	478.05
LA-00756421		9/18/20	156234 JUL20	7/1-7/31/20 5217000322	GEN	0180	5233	Electricity	261.71
		9/18/20	164996 JUL20	7/1-7/31/20 5217000323	GEN	0180	5233	Electricity	110.00
		9/18/20	151361 JUL20	7/1-7/31/20 5217000324	GEN	0180	5233	Electricity	356.59
		9/18/20	152060 JUL20	7/1-7/31/20 5217000325	GEN	0180	5233	Electricity	498.87
Check Total:									2,091.54
CALPINE CORPORATION					Calpine Corporation				
LA-00756422		9/18/20	167634 JUL20	7/8-8/6/20 5220000342	GEN	0180	5233	Electricity	2,174.99
		9/18/20	5220000342 JUN20	6/3/20-6/8/20 FRSTBILLPARTIAL	GEN	0180	5233	Electricity	374.70
Check Total:									2,549.69
CALPINE CORPORATION					Calpine Corporation				
LA-00756423		9/18/20	167689 JUL20	7/8-8/6/20 5220000341	GEN	0180	5233	Electricity	1,361.45
		9/18/20	5220000341 JUN20	6/3/20-6/8/20 FRST BILLPARTIAL	GEN	0180	5233	Electricity	318.43
Check Total:									1,679.88

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CHK	CALPINE CORPORATION				Calpine Corporation				
	LA-00756424	9/18/20	167661 JUL20	7/8-8/6/20 5219001386	GEN	0180	5233	Electricity	120.25
		9/18/20	168523 JUL20	6/29-7/28/20 5216006309	GEN	1500	5233	Electricity	44,881.30
	Check Total:								45,001.55
	CALPINE CORPORATION				Calpine Corporation				
	LA-00756425	9/18/20	5219001227 JUN20	06/08/20-07/08/20	GEN	0180	5233	Electricity	9.07
		9/18/20	154154 JUL20	7/8-8/6/20 5219001227	GEN	0180	5233	Electricity	8.97
	Check Total:								18.04
	CALPINE CORPORATION				Calpine Corporation				
	LA-00756426	9/18/20	153072 JUL20	7/8-8/6/20 5218002126	GEN	3621	5233	Electricity	223.89
		9/18/20	5218002126 JUN20	06/08/20-07/08/20	GEN	3621	5233	Electricity	213.91
	Check Total:								437.80
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	156129 JUL20	7/1-7/31/20 5216006322	GEN	0180	5233	Electricity	14.94
		9/18/20	151316 JUL20	6/30-7/31/20 5216006272	GEN	0180	5233	Electricity	13.53
	LA-00756427	9/18/20	154607 JUL20	7/1-7/31/20 5216006220	GEN	0180	5233	Electricity	2.57
		9/18/20	155306 JUL20	7/1-7/31/20 5216006261	GEN	0180	5233	Electricity	537.76
		9/18/20	155313 JUL20	7/1-7/31/20 5216006321	GEN	0180	5233	Electricity	146.39
		9/18/20	152018 JUL20	7/2-8/3/20 5216006301	GEN	1770	5233	Electricity	206.58
	Check Total:								921.77
	CALPINE CORPORATION				Calpine Corporation				
		9/18/20	167138 JUL20	6/25-7/24/20 5217002975	GEN	0120	5233	Electricity	19.65
		9/18/20	167246 JUL20	6/23-7/22/20 5217002954	GEN	0170	5233	Electricity	11.06
	LA-00756428	9/18/20	167248 JUL20	6/25-7/24/20 5217002970	GEN	0170	5233	Electricity	6.79
		9/18/20	167264 JUL20	6/25-7/24/20 5217002971	GEN	0170	5233	Electricity	8.92
		9/18/20	167009 JUL20	6/25-7/24/20 5217002972	GEN	0170	5233	Electricity	5.93
	Check Total:								52.35

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALPINE CORPORATION			Calpine Corporation					
		9/18/20	167027 JUL20	6/25-7/24/20 5217002973	GEN	0170	5233	Electricity	19.58
		9/18/20	167116 JUL20	6/25-7/24/20 5217002974	GEN	0170	5233	Electricity	33.37
	LA-00756429	9/18/20	167007 JUL20	6/23-7/22/20 5217002956	GEN	0170	5233	Electricity	2.50
		9/18/20	167025 JUL20	6/23-7/22/20 5217002957	GEN	0170	5233	Electricity	11.87
		9/18/20	167157 JUL20	6/25-7/24/20 5217002976	GEN	0170	5233	Electricity	4.67
		9/18/20	167170 JUL20	6/25-7/24/20 5217002977	GEN	0170	5233	Electricity	23.95
		Check Total:							95.94
	CALPINE CORPORATION			Calpine Corporation					
		9/18/20	164950 JUL20	7/8-8/6/20 5216006255	GEN	0120	5233	Electricity	13.92
		9/18/20	167114 JUL20	6/23-7/22/20 5217002958	GEN	0170	5233	Electricity	13.23
	LA-00756430	9/18/20	152696 JUL20	6/15-7/15/20 5217001090	GEN	0170	5233	Electricity	164.52
		9/18/20	153967 JUL20	6/15-7/15/20 5217001091	GEN	0170	5233	Electricity	7.66
		9/18/20	152019 JUL20	7/8-8/6/20 5216006317	GEN	0180	5233	Electricity	58.06
		9/18/20	153915 JUL20	7/8-8/9/20 5216006259	GEN	0180	5233	Electricity	257.70
		Check Total:							515.09
	CALPINE CORPORATION			Calpine Corporation					
		9/18/20	155303 JUL20	7/8-8/6/20 5216006229	GEN	0180	5233	Electricity	280.77
	LA-00756431	9/18/20	153923 JUL20	7/8-8/6/20 5216006319	GEN	0180	5233	Electricity	95.25
		9/18/20	152016 JUL20	7/8-8/6/20 5216006289	GEN	0180	5233	Electricity	183.45
		Check Total:							559.47
	CALPINE CORPORATION			Calpine Corporation					
		9/18/20	156121 JUL20	6/26-7/28/20 5216006254	GEN	0170	5233	Electricity	10.36
		9/18/20	152646 JUL20	6/26-7/28/20 5216006258	GEN	0170	5233	Electricity	17.38
	LA-00756432	9/18/20	155301 JUL20	6/26-7/28/20 5216006213	GEN	0170	5233	Electricity	98.92
		9/18/20	153913 JUL20	6/26-7/28/20 5216006243	GEN	0170	5233	Electricity	220.01
		9/18/20	156128 JUL20	6/26-7/28/20 5216006314	GEN	0170	5233	Electricity	30.92
		9/18/20	153922 JUL20	6/30-7/30/20 5216006311	GEN	0170	5233	Electricity	58.42
		Check Total:							436.01

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALPINE CORPORATION			Calpine Corporation					
		9/18/20	152013 JUL20	6/26-7/28/20 5216006265	GEN	0170	5233	Electricity	62.34
		9/18/20	152052 JUL20	6/26-7/28/20 5216007157	GEN	0170	5233	Electricity	175.07
	LA-00756433	9/18/20	156124 JUL20	6/30-7/30/20 5216006278	GEN	0170	5233	Electricity	142.61
		9/18/20	152015 JUL20	6/26-7/28/20 5216006281	GEN	0170	5233	Electricity	37.55
		9/18/20	152008 JUL20	6/26-7/28/20 5216006225	GEN	0170	5233	Electricity	10.14
		9/18/20	156120 JUL20	6/26-7/28/20 5216006246	GEN	0170	5233	Electricity	60.74
		Check Total:							488.45
	CHARTER COMMUNICATIONS HOLDINGS LLC			Charter Communications Holdings LLC					
	LA-00756434	9/18/20	0689553060120	Inv#0689553060120, 06/01/20	GEN	0402	7523	Cable Television Service	392.44
		Check Total:							392.44
	CHRISTUS SPOHN HEALTH SYSTEM CORPORATION			Christus Spohn Health System Corporation					
		9/18/20	2003102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	1,513.05
		9/18/20	2004102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	3,127.00
		9/18/20	2005102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	3,127.00
	LA-00756435	9/18/20	2006102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	3,127.00
		9/18/20	2007102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	1,311.31
		9/18/20	2007102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	6,950.34
		9/18/20	2008102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
		9/18/20	2009102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
		Check Total:							43,095.70
	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
		9/18/20	221436	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	129.75
	LA-00756436	9/18/20	221181	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	127.50
		9/18/20	221687	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	50.43
		Check Total:							307.68
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS			County Judges & Commissioners Association of Texas					
	LA-00756437	9/18/20	CJCAT022020	County Judges/Commissioners	GEN	1285	5447	Membrships,Dues,Certifications	2,600.00
		Check Total:							2,600.00

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CHK	D & C FENCE CO INC			D & C Fence Co Inc					
	LA-00756438	9/18/20	40607	Location: I.B. Magee Park	GEN	0180	5264	Landscape & Grounds M&R	2,190.00
	Check Total:								2,190.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters llc					
		9/18/20	017185	RICHARD DELUNA - JULY 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/18/20	017185	RICKY LAYNE - AUGUST 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00756439	9/18/20	017185	DAVID SILVA - AUGUST 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/18/20	017185	JERRY HOSKINSON - AUGUST 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/18/20	017185	JOE TRIGO - JULY 2020 - ONE	GEN	0121	5463	Wearing Apparel Expenses	115.00
	Check Total:								575.00
	DLJ COMMERCIAL ROOFING LLC			DLJ Commercial Roofing LLC					
	LA-00756440	9/18/20	2558	POLSTON BUILDING-REMOVE &	GEN	1570	5261	Buildings-Maintenance & Repair	2,450.00
	Check Total:								2,450.00
	FEDEX			Federal Express Corporation					
		9/18/20	701717169	FedEx May 11,2020	GEN	1285	5217	Postage & Fed Express	77.93
	LA-00756441	9/18/20	707976602	standing PO for fed-ex	GEN	3890	5217	Postage & Fed Express	170.25
		9/18/20	710594800	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	50.44
		9/18/20	711311390	standing PO for fed-ex	GEN	3890	5217	Postage & Fed Express	127.19
	Check Total:								425.81
	FEDEX			Federal Express Corporation					
	LA-00756442	9/18/20	709957065	FedEX Ground 2 lbs	GEN	1250	5217	Postage & Fed Express	4.73
	Check Total:								4.73
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
		9/18/20	3615842924 SEP20	09/10/20-10/09/20	GEN	1240	5231	Telephone Utility Expense	71.37
	LA-00756443	9/18/20	3617676514 SEP20	09/10/20-10/09/20	GEN	1540	5231	Telephone Utility Expense	126.15
		9/18/20	3619982304 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	50.10
	Check Total:								247.62

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CHK	GENE A GARCIA			Garcia, Gene A					
		9/18/20	19619965	AGUILERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608255	AGUILERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756444	9/18/20	19617985	PEREZ, PRESUMED FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19618005	DELACRUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19619785	GOMEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19FC4317A	RAINE, AGUILAR	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,350.00
	ABEL HERRERO			Herrero, Abel					
	LA-00756445	9/18/20	2013DCV0831H	NC VS JASON BURKETT, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP			Hoblit Darling Ralls Hernandez & Hudlow LLP					
	LA-00756446	9/18/20	20609635	URIBE, CHILD	GEN	3150	5342	Appointed Attny Fees	1,640.00
	Check Total:								1,640.00
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
	LA-00756447	9/18/20	1100760453	Vmware Workspace One	GEN	0104	5311	Software Srvc & Maintenance	6,000.00
		9/18/20	1100760453	VMware Workspace ONE	GEN	0104	5311	Software Srvc & Maintenance	10,888.90
	Check Total:								16,888.90
	JOHNSON CONTROLS US HOLDINGS LLC			JOHNSON CONTROLS US HOLDINGS LLC					
		9/18/20	21804268	JUVENILE JUSTICE CTR	GEN	1570	5266	Contract Services-Buildings	1,220.32
	LA-00756448	9/18/20	21804268	JUVENILE JUSTICE CTR-	GEN	1570	5266	Contract Services-Buildings	110.33
		9/18/20	21636467	JUVENILE JUSTICE CTR	GEN	1570	5266	Contract Services-Buildings	1,220.32
		9/18/20	21703806	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	3,976.88
	Check Total:								6,527.85
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00756449	9/18/20	73725145	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
	Check Total:								562.00

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CHK	KLOBASH REMODELING LLC			Klobash Remodeling LLC					
	LA-00756450	9/18/20	091520	COURTHOUSE (VICTIMS	GEN	1570	5261	Buildings-Maintenance & Repair	4,900.00
	Check Total:								4,900.00
	AMANDA M LESINSKI			Lesinski, Amanda M					
		9/18/20	19603675	RAMON/MARTINEZ, DESIREE	GEN	3150	5342	Appointed Attny Fees	204.00
	LA-00756451	9/18/20	20604385	GALINDO, MOM	GEN	3150	5342	Appointed Attny Fees	94.00
		9/18/20	19607765	YOUNG TAMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	586.00
	Check Total:								884.00
	LINGO			Matrix Telecom LLC					
	LA-00756452	9/18/20	301325892 SEP20	09/03/20-09/30/20 703817529	GEN	1460	5231	Telephone Utility Expense	215.87
	Check Total:								215.87
	SANDRA G LOZANO			Lozano, Sandra G					
	LA-00756453	9/18/20	LOZANOS 082520	Travel to Port Aransas office	GEN	1200	5541	Mileage - Local	38.22
	Check Total:								38.22
	NANCY MARTINEZ			Martinez, Nancy					
	LA-00756454	9/18/20	MARTINEZ 091520	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	17.64
	Check Total:								17.64
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
		9/18/20	17014070	Medical supplies for	GEN	3492	1472	Charge Customer A/R	12.96
	LA-00756455	9/18/20	17014065	Medical supplies for	GEN	3492	1472	Charge Customer A/R	9.72
	Check Total:								22.68
	MIRACLE METHOD OF CORPUS CHRISTI			Miracle Method of Corpus Christi					
		9/18/20	191169	MCKINZIE ANNEX-REMOVE OLD	GEN	1570	5261	Buildings-Maintenance & Repair	8,570.00
	LA-00756456	9/18/20	190190	MCKINZIE ANNEX-REMOVE OLD	GEN	1570	5261	Buildings-Maintenance & Repair	8,570.00
		9/18/20	192384	MCKINZIE ANNEX-REMOVE OLD	GEN	1570	5261	Buildings-Maintenance & Repair	8,570.00
	Check Total:								25,710.00

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CHK	MNI DIESEL LLC			MNI Diesel LLC					
	LA-00756457	9/18/20	252565	NC JAIL-SERVICE CALL TO	GEN	1570	5265	Mechanical Systems Repairs	3,025.96
	Check Total:								3,025.96
	BROWN & HILL LLP PATTILLO			Pattillo, Brown & Hill LLP					
	LA-00756458	9/18/20	422034	Invoice #422034 8/28/20	GEN	1285	5315	Audit Services	10,000.00
	Check Total:								10,000.00
	PEARSON TRANSCRIPTION LLC			Pearson, Tracy L					
	LA-00756459	9/18/20	0001775	transcription services.	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,076.26
		9/18/20	0001800	transcription services.	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,649.27
	Check Total:								2,725.53
	ALEXANDER PEREZ JR			Perez Jr, Alexander					
	LA-00756460	9/18/20	PEREZA 091520	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	95.06
	Check Total:								95.06
	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			Pitney Bowes Global Financial Services LLC					
	LA-00756461	9/18/20	3311946198	RENEWAL OF POSTAGE METER MAIL	GEN	1200	5215	Postage Equipment Rentals	92.10
	Check Total:								92.10
	PLANT INTERSCAPES			Plant Interscapes					
	LA-00756462	9/18/20	331905	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	463.68
	Check Total:								463.68
	NAVED QAZI			Qazi, Naved					
	LA-00756463	9/18/20	2011DCV1316H	NC VS JESUS ORTEGA, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CARLOS REYNA			Reyna, Carlos					
		9/18/20	20604385	GALINDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756464	9/18/20	19604035	NIELSON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20JUV278	VILLARREAL, DEVIN	GEN	3150	5342	Appointed Attny Fees	250.00
	Check Total:								650.00

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CHK	RUSSELL-WINSTON INC			Russell-Winston Inc					
	LA-00756465	9/18/20	16536	Checked contactor , picked	GEN	0170	5265	Mechanical Systems Repairs	124.73
		9/18/20	16536	Labor as per list	GEN	0170	5265	Mechanical Systems Repairs	525.00
	Check Total:								649.73
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00756466	9/18/20	181255C	GARCIA, JAY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE			Desk Spincio Inc					
	LA-00756467	9/18/20	3489904	Hospital District Tax Rate	GEN	1250	5414	Advertisemnts & Public Notices	1,560.00
		9/18/20	3489904	Nueces CO proposed tax rate	GEN	1250	5414	Advertisemnts & Public Notices	1,560.00
	Check Total:								3,120.00
	ANNETTE SOLIS			Solis, Annette					
	LA-00756468	9/18/20	563526	ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	325.00
	Check Total:								325.00
	KATHRYN SOWARD PHD			Soward PhD, Kathryn					
	LA-00756469	9/18/20	20FC0077B	COMPETENCY EVALUATION	GEN	3340	5348	Defense Costs-Other	750.00
		9/18/20	19FC2577B	DAVID SPENCER CASE NO.	GEN	3340	5348	Defense Costs-Other	525.00
	Check Total:								1,275.00
	DAVID STITH			Stith, David					
	LA-00756470	9/18/20	10775709	"REIMBURSE"	GEN	3370	5447	Membrships,Dues,Certifications	270.00
	Check Total:								270.00
	SUNOCO LLC			Sunoco llc					
		9/18/20	90208563	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	9,704.99
	LA-00756471	9/18/20	90158492	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	8,853.11
		9/18/20	90159191	20 DSL-ULSD2 TXLED	GEN	1570	1511	Bldg Maint Fuel Inventory	1,463.86
		9/18/20	90159191	LUST	GEN	1570	1511	Bldg Maint Fuel Inventory	1.18

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CHK	LA-00756471	9/18/20	90159191	FED OIL SPILL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	2.53
		9/18/20	90159191	TX STATE MOTOR FUEL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	236.00
		9/18/20	90159191	TX LOAD FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	1.70
		9/18/20	90164649	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,062.52
Check Total:									21,325.89
SWAGIT PRODUCTIONS LLC					Swagit Productions LLC				
	LA-00756472	9/18/20	16089	ID Audio System Technical	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
Check Total:									3,730.00
SYMBOLARTS LLC					SymbolArts LLC				
		9/18/20	0345963IN	Shipping	GEN	1328	5417	Employee Service Awards	30.00
	LA-00756473	9/18/20	0345963IN	Interest (Estimate-Pay Actual	GEN	1328	5417	Employee Service Awards	14.23
		9/18/20	0345963IN	Challenge Coins	GEN	1328	5417	Employee Service Awards	2,375.00
Check Total:									2,419.23
TELEVON					Plenteous Consulting LLC				
		9/18/20	INV10084	Contingency Fee for Realized	GEN	1285	5266	Contract Services-Buildings	1,839.97
	LA-00756474	9/18/20	INV10084	Contingency Fee for Realized	GEN	1285	5266	Contract Services-Buildings	15.83
		9/18/20	INV10111	Contingency Fee for Realized	GEN	1285	5266	Contract Services-Buildings	1,249.86
		9/18/20	INV10111	Contingency Fee for Realized	GEN	1285	5266	Contract Services-Buildings	15.83
Check Total:									3,121.49
TEXAS DEPARTMENT OF HEALTH					Texas Department of Health				
	LA-00756475	9/18/20	2011798	Standing PO for internet	GEN	1315	5437	Fees & Permits	660.63
Check Total:									660.63
THE DEAF AND HARD OF HEARING CENTER					Corpus Christi Area Council for the Deaf Inc				
	LA-00756476	9/18/20	6285320	American Sign Language	GEN	0104	5446	Trnscpt Intrprt Non-Case Relat	490.00
		9/18/20	6285720	American Sign Language	GEN	0104	5446	Trnscpt Intrprt Non-Case Relat	192.50
Check Total:									682.50

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CHK	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
	LA-00756477	9/18/20	432558	SERVICE LABOR 42.50 AND FUEL	GEN	3850	5261	Buildings-Maintenance & Repair	49.00
		9/18/20	722808	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
	Check Total:								69.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00756478	9/18/20	842836362	JOHANSON'S TX ESTATES CODE	GEN	3120	5218	Books, Magzs & Subscriptions	170.00
		9/18/20	842833434	JOHANSON'S TX ESTATES CODE	GEN	3140	5218	Books, Magzs & Subscriptions	340.00
	Check Total:								510.00
	TRANSUNION RISK AND ALTERNATIVE DATA			TransUnion Risk and Alternative Data					
	LA-00756479	9/18/20	10346922020081	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	Check Total:								50.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00756480	9/18/20	02026004	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,186.56
	Check Total:								1,186.56
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/18/20	0341347	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00756481	9/18/20	0341961	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		9/18/20	0341347	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		9/18/20	0341961	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
	Check Total:								113.81
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/18/20	5961144	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	704.80
		9/18/20	5963711	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		9/18/20	5963525	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
	LA-00756483	9/18/20	5963999	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		9/18/20	5963709	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	92.65
		9/18/20	5965000	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	59.75
		9/18/20	5963946	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/18/20	5963247	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58

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CHK		9/18/20	5963754	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		9/18/20	5961618	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/18/20	5962167	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		9/18/20	5962412	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		9/18/20	5962417	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		9/18/20	5962651	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/18/20	5963161	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		9/18/20	5963162	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		9/18/20	5963707	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		9/18/20	5961384	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		9/18/20	5960331	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/18/20	5960332	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		9/18/20	5961616	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/18/20	5961617	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.60
	LA-00756483	9/18/20	5962413	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		9/18/20	5962503	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		9/18/20	5962650	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		9/18/20	5962898	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/18/20	5962899	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	14.09
		9/18/20	5963791	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		9/18/20	5963945	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		9/18/20	5963708	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		9/18/20	5963714	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	212.01
		9/18/20	5963713	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/18/20	5964174	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		9/18/20	5963460	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	53.73
		9/18/20	5962166	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/18/20	5963944	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39

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CHK	LA-00756483	9/18/20	5964171	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		9/18/20	5962165	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
Check Total:									1,819.67
VALUEBANK TEXAS					ValueBank Texas				
	LA-00756484	9/18/20	VB 08312020	Bank Fees for Texas Water	GEN	2795	5437	Fees & Permits	15.00
Check Total:									15.00
MARY ELLEN VEGA					Vega, Mary Ellen				
	LA-00756485	9/18/20	701	Professional Services to	GEN	0181	5305	Administrat & Consultant Fees	2,000.00
		9/18/20	702	Professional Services for the	GEN	1307	5305	Administrat & Consultant Fees	7,000.00
Check Total:									9,000.00
WATERZONE IRRIGATION					Lugo, Sammy				
	LA-00756486	9/18/20	090820201	COURTHOUSE (LIPAN SIDE)	GEN	1570	5264	Landscape & Grounds M&R	1,410.00
		9/18/20	090820201	COURTHOUSE (LEOPARD)	GEN	1570	5264	Landscape & Grounds M&R	14,210.00
Check Total:									15,620.00
DAVID WELLS JR.					Wells Jr., David				
	LA-00756487	9/18/20	6822	Location: I.B. Magee Park	GEN	0138	5455	Services - Other	855.00
Check Total:									855.00
FRANCES A. WILLMS					Willms, Frances A.				
	LA-00756488	9/18/20	19617985	AYALA, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617985	AYALA, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19617985	AYALA, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	17605175	BENAVIDES, MARIA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19614795	CABUG OS, A/YSASSI, M	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19614795	CABUG OS,A/YSASSI, M	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19614795	CABIG OS, A/YSASSI, M	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20608585	FIGUEROA, RYU	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20608585	FIGUEROA, RYU	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601415	GARCIA, ANGEL	GEN	3150	5342	Appointed Attny Fees	300.00

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CHK		9/18/20	20601415	GARCIA, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20601415	GARCIA, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609295	GONZALES, A/AGUILAR, K/J	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20609295	GONZALES, A/AGUILAR, K/J	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20603335	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	20603335	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756488	9/18/20	20603335	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	19613415	HOYEZ, ROMAN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610105	MORGAN, EMILY	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	18609855	SANTOS, ARMANDO	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	18609855	SANTOS, ARMANDO	GEN	3150	5342	Appointed Attny Fees	200.00
		9/18/20	20610705	ARREOLA, JENESSA	GEN	3150	5342	Appointed Attny Fees	300.00
		9/18/20	18609855	SANTOS, ARMANDO	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								
ALARM FX INC					Alarm FX Inc				
	LA-00756514	9/25/20	14756	COURTHOUSE-(PUBLIC WORKS	GEN	1570	5681	Security Video Equip & Supply	2,989.00
Check Total:									2,989.00
AMERICAN SOLUTIONS FOR BUSINESS					American Solutions for Business				
	LA-00756515	9/25/20	INV04908488	FM104HT Mask with Nueces	GEN	0104	5427	Clinical & Hygienic Supplies	5,051.45
Check Total:									5,051.45
CALPINE CORPORATION					Calpine Corporation				
		9/25/20	151314 JUL20	7/13/20-8/11/20 5216006256	GEN	0120	5233	Electricity	450.07
		9/25/20	164953 JUL20	7/13/20-8/11/20 5216006287	GEN	0120	5233	Electricity	56.90
		9/25/20	153919 JUL20	7/10/20-8/10/20 5216006291	GEN	0180	5233	Electricity	25.41
		9/25/20	164945 JUL20	7/10/20-8/10/20 5216006215	GEN	0180	5233	Electricity	10.35
LA-00756517		9/25/20	156119 JUL20	7/1-31/20 5216006238	GEN	1460	5233	Electricity	93.35
		9/25/20	156116 JUL20	6/25/20-7/27/20 5216006214	GEN	1460	5233	Electricity	14,273.95
		9/25/20	152654 JUL20	6/25/20-7/27/20 5216006318	GEN	1460	5233	Electricity	2,762.38
		9/25/20	164948 JUL20	6/25/20-7/27/20 5216006239	GEN	1460	5233	Electricity	18.21
		9/25/20	155305 JUL20	6/25/20-7/27/20 5216006253	GEN	1460	5233	Electricity	78.18
		9/25/20	156117 JUL20	6/25/20-7/27/20 5216006222	GEN	1460	5233	Electricity	25.40

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CHK		9/25/20	156126 JUL20	6/29/20-7/29/20 5216006294	GEN	1465	5233	Electricity	8.50
		9/25/20	154605 JUL20	6/29/20-7/29/20 5216006204	GEN	1465	5233	Electricity	8.50
		9/25/20	151322 JUL20	7/01-31/20 5216006316	GEN	1470	5233	Electricity	1,091.58
		9/25/20	152647 JUL20	6/25/20-7/27/20 5216006266	GEN	1490	5233	Electricity	35.82
		9/25/20	151318 JUL20	7/13/20-8/11/20 5216006288	GEN	1490	5233	Electricity	278.33
		9/25/20	164946 JUL20	7/13/20-8/11/20 5216006223	GEN	1490	5233	Electricity	403.93
		9/25/20	152017 JUL20	6/29/20-7/29/20 5216006297	GEN	1500	5233	Electricity	25.41
		9/25/20	152643 JUL20	6/29/20-7/29/20 5216006234	GEN	1500	5233	Electricity	39.23
		9/25/20	153908 JUL20	6/26/20-7/28/20 5216006203	GEN	1500	5233	Electricity	106.67
	LA-00756517	9/25/20	151321 JUL20	6/29/20-7/29/20 5216006308	GEN	1500	5233	Electricity	8.87
		9/25/20	153917 JUL20	6/26/20-7/28/20 5216006275	GEN	1510	5233	Electricity	10.36
		9/25/20	155304 JUL20	6/26/20-7/28/20 5216006237	GEN	1510	5233	Electricity	13.90
		9/25/20	152642 JUL20	6/30/20-7/30/20 5216006226	GEN	1520	5233	Electricity	1,031.01
		9/25/20	152204 JUL20	6/26/20-7/28/20 5218000309	GEN	1740	5233	Electricity	17.07
		9/25/20	153912 JUL20	6/30/20-7/30/20 5216006235	GEN	1770	5233	Electricity	546.52
		9/25/20	164952 JUL20	6/26/20-7/28/20 5216006279	GEN	1770	5233	Electricity	25.36
		9/25/20	151319 JUL20	6/26/20-7/28/20 5216006296	GEN	1780	5233	Electricity	399.83
		9/25/20	151313 JUL20	6/26/20-7/28/20	GEN	1780	5233	Electricity	151.60
		9/25/20	151312 JUL20	6/26/20-7/28/20 5216006240	GEN	1780	5233	Electricity	8.89
		9/25/20	152645 JUL20	6/26/20-7/28/20 5216006250 1	GEN	1780	5233	Electricity	92.11
Check Total:									22,097.69
CALPINE CORPORATION					Calpine Corporation				
		9/25/20	152639 JUL20	7/1-31/20 5216006202	GEN	0180	5233	Electricity	305.37
		9/25/20	152653 JUL20	6/30/20-7/30/20 5216006310	GEN	0180	5233	Electricity	83.98
		9/25/20	152012 JUL20	6/30/20-7/30/20 5216006257	GEN	0180	5233	Electricity	103.81
		9/25/20	152640 JUL20	6/30/20-7/30/20 5216006210	GEN	0180	5233	Electricity	320.23
	LA-00756518	9/25/20	151311 JUL20	6/30/20-7/30/20 5216006232	GEN	0180	5233	Electricity	256.10
		9/25/20	164957 JUL20	7/1-31/20 5216006323	GEN	0180	5233	Electricity	591.00
		9/25/20	151309 JUL20	7/1-31/20 5216006216	GEN	0180	5233	Electricity	40.64
		9/25/20	153918 JUL20	6/26/20-7/28/20 5216006283	GEN	0180	5233	Electricity	8.04
		9/25/20	153955 JUL20	7/1-31/20 5216007159	GEN	0180	5233	Electricity	8.17
		9/25/20	154614 JUL20	7/1-31/20 5216006276	GEN	0180	5233	Electricity	495.41

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CHK		9/25/20	156115 JUL20	7/1-31/20 5216006206	GEN	0180	5233	Electricity	6.65
		9/25/20	152010 JUL20	7/1-31/20 5216006241	GEN	0180	5233	Electricity	6.65
		9/25/20	152644 JUL20	7/1-31/20 5216006242	GEN	0180	5233	Electricity	266.30
		9/25/20	152641 JUL20	7/1-31/20 521600218	GEN	0180	5233	Electricity	242.52
		9/25/20	153920 JUL20	7/1-31/20 5216006299	GEN	0180	5233	Electricity	18.49
	LA-00756518	9/25/20	151308 JUL20	7/1-31/20 5216006208	GEN	0180	5233	Electricity	13.93
		9/25/20	151310 JUL20	7/1-31/20 5216006224	GEN	0180	5233	Electricity	13.93
		9/25/20	154617 JUL20	7/1-31/20 5216006304	GEN	0180	5233	Electricity	12.67
		9/25/20	155311 JUL20	6/25/20-7/27/20 5216006305	GEN	1440	5233	Electricity	690.86
		9/25/20	152649 JUL20	6/25/20-7/27/20 5216006282	GEN	1460	5233	Electricity	33.41
		9/25/20	154615 JUL20	6/25/20-7/27/20 5216006284	GEN	1460	5233	Electricity	19.18
Check Total:									3,537.34
CASEWORTHY INC					Caseworthy Inc				
		9/25/20	20583	Hours Overage To Date	GEN	1240	5311	Software Srvc & Maintenance	5,500.00
		9/25/20	20583	Report Configuration	GEN	1240	5311	Software Srvc & Maintenance	7,625.00
		9/25/20	20583	Additional Roles Definition	GEN	1240	5311	Software Srvc & Maintenance	2,000.00
		9/25/20	20583	Workflow Configuration	GEN	1240	5311	Software Srvc & Maintenance	1,250.00
	LA-00756519	9/25/20	20583	Portal Configuration	GEN	1240	5311	Software Srvc & Maintenance	10,000.00
		9/25/20	20583	Project Management	GEN	1240	5311	Software Srvc & Maintenance	2,500.00
		9/25/20	20583	Additional Configuration	GEN	1240	5311	Software Srvc & Maintenance	5,000.00
		9/25/20	20583	Dashboard Configuration	GEN	1921	5311	Software Srvc & Maintenance	1,875.00
		9/25/20	20583	Development	GEN	1921	5311	Software Srvc & Maintenance	1,625.00
Check Total:									37,375.00
CDW GOVERNMENT					CDW LLC				
		9/25/20	ZVG6050	Samsung Portable SSD T5	GEN	2130	5686	IT Fixed Asset Exception Items	921.45
	LA-00756520	9/25/20	ZVG6050	Microsoft Office for Mac	GEN	2130	5686	IT Fixed Asset Exception Items	354.35
		9/25/20	ZVG6050	Apple TV 4K 5 - digital	GEN	2130	5686	IT Fixed Asset Exception Items	352.24
Check Total:									1,628.04

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CHK	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756521	9/25/20	222078	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	152.51
	Check Total:								152.51
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		9/25/20	017204	ISAAC RODRIGUEZ -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/25/20	017204	MARCELO MATA - SEPTEMBER 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/25/20	017204	UMBERTO (ISREAEL) CANTU -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/25/20	017204	JESSE RAMOS - SEPTEMBER 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00756522	9/25/20	017202	ALBERT FLORES - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/25/20	017205	Lucy Gallegos steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		9/25/20	017229	Marcos A. Ybarra steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		9/25/20	017203	NED CHERRY, OCTOBER 2019 ONE	GEN	5220	5463	Wearing Apparel Expenses	115.00
		9/25/20	017202	CHRISTOPHER E DORR - ONE	GEN	5220	5463	Wearing Apparel Expenses	115.00
	Check Total:								1,035.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756523	9/25/20	3613873785 SEP20	9/13/20-10/12/20	GEN	0160	5231	Telephone Utility Expense	256.04
		9/25/20	3617671982 SEP20	9/13/20-10/12/20	GEN	0160	5231	Telephone Utility Expense	84.01
	Check Total:								340.05
	JONES REFRIGERATION				Jones, James D				
	LA-00756524	9/25/20	250407	ROBSTOWN COMMUNITY CENTER	GEN	1760	5254	Equip Maint. & Repairs	390.99
	Check Total:								390.99
	WAYNE E. KING JR.				King Jr., Wayne E.				
	LA-00756525	9/25/20	0001 091420	Welding of one door and 2	GEN	1901	5312	General Contractor-Cap Project	1,546.72
	Check Total:								1,546.72

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CHK	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
		9/25/20	30503	COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	29.00
		9/25/20	30503	Replacement 5#ABC	GEN	1770	5437	Fees & Permits	52.50
		9/25/20	30503	5#ABC Six Year Maintenance	GEN	1770	5437	Fees & Permits	87.00
		9/25/20	30503	10#ABC Six Year Maintenance	GEN	1770	5437	Fees & Permits	105.00
	LA-00756526	9/25/20	30503	One time trip	GEN	1770	5437	Fees & Permits	45.00
		9/25/20	30503	Replacement 5#ABC	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.50
		9/25/20	30503	Replacement 5#ABC	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.50
		9/25/20	30503	Replacement 5#ABC	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.50
		9/25/20	30503	Replacement 5#ABC	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.50
		Check Total:							528.50
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00756527	9/25/20	99372651	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	307.45
		Check Total:							307.45
	MPACT STRATEGIC CONSULTING LLC				MPACT Strategic Consulting LLC				
		9/25/20	193281	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193281	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193281	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
	LA-00756528	9/25/20	193281	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193282	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193282	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193282	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		9/25/20	193282	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		Check Total:							5,963.12
	RAPID AIR				Caseneda Jr., Eladio				
	LA-00756529	9/25/20	6253466	JUVENILE DETENTION	GEN	1570	5265	Mechanical Systems Repairs	2,256.00
		Check Total:							2,256.00

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CHK	RAPISCAN SYSTEMS INC			Rapiscan Systems Inc					
		9/25/20	227807	1-620XR-US Rapiscan 620XR	GEN	1921	5254	Equip Maint. & Repairs	17,733.00
		9/25/20	227807	1-23101585 *ROLLER BED, POP	GEN	1921	5254	Equip Maint. & Repairs	650.00
	LA-00756530	9/25/20	227807	1-23101591 *ROLLER BED, POP	GEN	1921	5254	Equip Maint. & Repairs	775.00
		9/25/20	227807	*Freight Charges (Inside	GEN	1921	5254	Equip Maint. & Repairs	2,645.00
		9/25/20	227807	3-METOR 6S-28-US Rapiscan	GEN	1921	5254	Equip Maint. & Repairs	8,775.00
		9/25/20	227807	3-8100774 *TRAFFIC LIGHT	GEN	1921	5254	Equip Maint. & Repairs	300.00
		Check Total:							30,878.00
	ROYSTON RAYZOR VICKERY & WILLIAMS LLP			Royston Rayzor Vickery & Williams LLP					
		9/25/20	145377	June and July 2020 Services	GEN	1285	5301	Attorney Fees	15,780.00
		9/25/20	143624	March 2020 Services on the	GEN	1285	5301	Attorney Fees	10,292.00
	LA-00756531	9/25/20	144205	April 2020 Services for	GEN	1285	5301	Attorney Fees	11,604.50
		9/25/20	144618	May 2020 Services	GEN	1285	5301	Attorney Fees	7,764.90
		9/25/20	145376	July Services on Thomas	GEN	1285	5301	Attorney Fees	6,160.00
		Check Total:							51,601.40
	SUNOCO LLC			Sunoco llc					
	LA-00756532	9/25/20	90214495	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	1,418.09
		9/25/20	90192924	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	8,319.45
		Check Total:							9,737.54
	TEJAS VETERINARY CLINIC			Tejas Veterinary Clinic					
	LA-00756533	9/25/20	4847VOUCHERS	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	140.00
		Check Total:							140.00
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00756534	9/25/20	02025766	Conversion	GEN	1917	5311	Software Srvc & Maintenance	437.50
		Check Total:							437.50

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/25/20	5964172	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		9/25/20	5964254	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	93.96
		9/25/20	5963523	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	77.43
		9/25/20	5964820	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	81.47
		9/25/20	5965297	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		9/25/20	5964754	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		9/25/20	5965243	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00756535	9/25/20	5965242	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		9/25/20	5965004	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/25/20	5965467	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.07
		9/25/20	5964753	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/25/20	5963524	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		9/25/20	5964821	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		9/25/20	5964752	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/25/20	5965464	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	Check Total:								508.40
	ABM INDUSTRY GROUPS LLC			ABM Industries Inc					
		9/25/20	15466789	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	608.02
		9/25/20	15466790	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,595.31
	LA-00756556	9/25/20	15466790	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		9/25/20	15466790	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		9/25/20	15466790	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	8,577.81
		9/25/20	15467759	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,099.43

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CHK		9/25/20	15467759	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
	LA-00756556	9/25/20	15467759	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,563.03
		9/25/20	95855	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	629.88
Check Total:									18,064.04
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00756557	9/25/20	000880	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,916.46
		9/25/20	000880	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,022.23
Check Total:									3,938.69
WILLIAM ASARE					Asare, William				
		9/25/20	112233A	CIFUENTES, ZECHARIAH	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	173608A	RAMIREZ, JOE	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	141323A	PENA, MEL	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	160844C	FORD, BRIAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	162812C	ZAMARRIPA, SERGIO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	105096E	RIOS, JESSE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00756558	9/25/20	086274E	PEREZ, ALEX	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	023721F	CASTRO, FRANKIE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	102235G	SMITH, TIMOTHY	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	130090H	GARCIA, JOHNNY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	082853H	VILLARREAL, ARTURO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	032838H	PEREZ, ALEX	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	184717H	PIZANO, SAMMY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									1,950.00
AXIS FORENSIC TOXICOLOGY INC					Axis Forensic Toxicology Inc				
		9/25/20	71164	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	826.00
	LA-00756559	9/25/20	71273	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	455.00
		9/25/20	71756	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,530.00
Check Total:									2,811.00

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CHK	CAROL BAILEY				Bailey, Carol				
	LA-00756560	9/25/20	18000665	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,524.97
	Check Total:								2,524.97
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
	LA-00756561	9/25/20	5016402997	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	490.00
	Check Total:								490.00
	BAY AREA TIME				GCTR Inc				
	LA-00756562	9/25/20	38422	Rapidprint AR-E Time Stamp	GEN	3530	5251	Office Equip Maint & Repairs	165.00
	Check Total:								165.00
	CALPINE CORPORATION				Calpine Corporation				
		9/25/20	167168 JUL20	7/1/20-8/3/20 5217002961	GEN	0170	5233	Electricity	3.41
		9/25/20	167169 JUL20	7/1/20-8/3/20 5217002969	GEN	0170	5233	Electricity	20.63
		9/25/20	167247 JUL20	7/1/20-8/3/20 5217002962	GEN	0170	5233	Electricity	6.16
		9/25/20	167261 JUL20	6/29/20-7/31/20	GEN	0170	5233	Electricity	12.08
		9/25/20	167262 JUL20	6/29/20-7/31/20 5217002955	GEN	0170	5233	Electricity	307.08
		9/25/20	167263 JUL20	7/1/20-8/3/20 5217002963	GEN	0170	5233	Electricity	3.41
		9/25/20	153967 AUG20	7/15/20-8/13/20 5217001091	GEN	0170	5233	Electricity	7.66
		9/25/20	152696 AUG20	7/15/20-8/13/20 5217001090	GEN	0170	5233	Electricity	149.11
		9/25/20	167006 JUL20	6/29/20-7/31/20 5217002948	GEN	0170	5233	Electricity	5.24
	LA-00756563	9/25/20	167008 JUL20	7/1/20-8/3/20 5217002964	GEN	0170	5233	Electricity	5.67
		9/25/20	167024 JUL20	6/29/20-7/31/20 5217002949	GEN	0170	5233	Electricity	67.57
		9/25/20	167026 JUL20	7/1/20-8/3/20 5217002965	GEN	0170	5233	Electricity	5.67
		9/25/20	167049 JUL20	6/29/20-7/31/20 5217002950	GEN	0170	5233	Electricity	6.62
		9/25/20	167115 JUL20	7/1/20-8/3/20 5217002966	GEN	0170	5233	Electricity	3.41
		9/25/20	167135 JUL20	6/29/20-7/31/20 5217002951	GEN	0170	5233	Electricity	5.07
		9/25/20	167137 JUL20	7/1/20-8/3/20 5217002967	GEN	0170	5233	Electricity	11.32
		9/25/20	167154 JUL20	6/29/20-7/31/20 5217002952	GEN	0170	5233	Electricity	28.88
		9/25/20	167155 JUL20	7/1/20-8/3/20 5217002960	GEN	0170	5233	Electricity	20.63
		9/25/20	167156 JUL20	7/1/20-8/3/20 5217002968	GEN	0170	5233	Electricity	6.12
	Check Total:								675.74

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CHK	CASEWORTHY INC			Caseworthy Inc					
		9/25/20	20584	Portal Configuration	GEN	1240	5311	Software Srvc & Maintenance	6,250.00
	LA-00756564	9/25/20	20584	Analyst Configuration	GEN	1240	5311	Software Srvc & Maintenance	2,500.00
		9/25/20	20584	Professional Services/Project	GEN	1240	5311	Software Srvc & Maintenance	1,250.00
		9/25/20	20584	Post Go-Live Support	GEN	1240	5311	Software Srvc & Maintenance	5,000.00
	Check Total:								15,000.00
	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
	LA-00756565	9/25/20	10723417	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	Check Total:								104.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		9/25/20	1355ENVIR720	ENVIRONMENTAL FY 19-20	GEN	1355	2462	A/P City of Corpus Christi	4,133.22
	LA-00756566	9/25/20	3100GFO720	OPERATING GENERAL FUND FY19-20	GEN	3091	2462	A/P City of Corpus Christi	17,071.84
	Check Total:								21,205.06
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00756567	9/25/20	2020070	Forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,440.00
		9/25/20	2020080	Forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,518.95
	Check Total:								2,958.95
	CORPUS CHRISTI JANITORIAL SERVICE			Flores, Robert					
	LA-00756568	9/25/20	1289	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	Check Total:								561.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00756569	9/25/20	69326349	KIP "Wide Format Printer" -	GEN	1315	5515	Contract Lease Pymts	281.79
		9/25/20	69326349	Standing PO	GEN	1315	5515	Contract Lease Pymts	47.21
	Check Total:								329.00
	DEPARTMENT OF INFORMATION RESOURCES			Department of Information Resources					
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
	LA-00756570	9/25/20	20080840N AUG20	08/01/20-08/31/20 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	9,032.97
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50

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CHK		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,481.40
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	484.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
	LA-00756570	9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	609.30
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	935.00
		9/25/20	20080840N AUG20	08/01/20-08/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		9/25/20	20080840N JUN20	08/01/20-08/31/20 RTI 130100	GEN	1500	5231	Telephone Utility Expense	190.01
Check Total:									17,257.68
DIAMONDBACK BOOTS AND OUTFITTERS LLC					Diamondback Boots and Outfitters llc				
	LA-00756571	9/25/20	017218	NOE JAQUEZ- JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/25/20	017220	GERARDO MARQUEZ - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
Check Total:									230.00
ENVIROTECH CARRIERS					EnviroTech Carriers				
	LA-00756572	9/25/20	142798	Bio-waste pickup for	GEN	3490	5437	Fees & Permits	116.00
Check Total:									116.00
FEDEX					Federal Express Corporation				
	LA-00756573	9/25/20	711870086	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	53.91
Check Total:									53.91
MICHAEL D GEORGE					George, Michael D				
		9/25/20	19FC4798H	RODRIGUEZ, JERRY	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00756574	9/25/20	20FC2989H	RODRIGUEZ, JERRY	GEN	3380	5342	Appointed Attny Fees	100.00
		9/25/20	20FC1781H	AUZENE, ANDREW	GEN	3380	5342	Appointed Attny Fees	550.00
Check Total:									750.00

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CHK	DAVID HENRY			Henry, David					
		9/25/20	123490A	ELLISON, QUINTON	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	106082C	ENGLE, PAUL	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	112539D	VILLEGAS, DENNY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00756575	9/25/20	115644D	HERRERA, LUIS	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	161260B	HARRIS, DONNELL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	142488F	AMADOR, JOEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	163065G	FLORES, MARK	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		9/25/20	145696G	TORRES, EZEKIEL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									1,200.00
HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc					
		9/25/20	3142018301	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	438.90
		9/25/20	3112026603	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	533.93
	LA-00756576	9/25/20	3112025902	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	472.91
		9/25/20	3112025202	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	472.91
		9/25/20	3112024503	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	427.14
		9/25/20	3112023802	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	477.71
Check Total:									2,823.50
INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc					
		9/25/20	1030024181	Switches . "No unit price."	GEN	1901	5686	IT Fixed Asset Exception Items	0
	LA-00756577	9/25/20	1030024181	AC Power cord, 16AWG *No Unit	GEN	1901	5686	IT Fixed Asset Exception Items	0
		9/25/20	1030024181	Install and Mount (10) AP'S	GEN	1901	5686	IT Fixed Asset Exception Items	5,034.82
Check Total:									5,034.82
KYOCERA DOCUMENT SOLUTIONS AMERICA INC				Kyocera Document Solutions America Inc					
	LA-00756578	9/25/20	55R1790900	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
Check Total:									30.00

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CHK	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
		9/25/20	09144611	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	6,098.49
		9/25/20	09025874	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,067.00
	LA-00756579	9/25/20	08318951	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,709.81
		9/25/20	08268778	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,174.44
		9/25/20	07277516	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	4,389.05
	Check Total:								16,438.79
	LABCORP OF AMERICA HOLDINGS				LabCorp of America Holdings				
	LA-00756580	9/25/20	66896734	lab analyses (postmortem)	GEN	0104	5303	Medical, Dental, Hospital, Lab	500.00
	Check Total:								500.00
	LEON LAW PLLC				Leon, Robert R.				
	LA-00756581	9/25/20	18MC78083	ALMAGUER, JACOB	GEN	3130	5342	Appointed Attny Fees	200.00
		9/25/20	19MC79523	ALMAGUER, JACOB	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	MARTINEZ JR, LAW OFFICE OF REYNALDO				Law Office of Reynaldo Martinez Jr. P.C.				
	LA-00756582	9/25/20	2017CCV613442	BASKIN,LEAL VS CHAGOYA,GAINSCO	GEN	3530	2338	Due to Attornies-DC Registry	14,188.17
	Check Total:								14,188.17
	MCKESSON MEDICAL-SURGICAL INC.				McKesson Medical-Surgical Inc.				
	LA-00756583	9/25/20	12774923	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	268.69
	Check Total:								268.69
	MOPEC				MOPEC				
	LA-00756584	9/25/20	26900	Standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	415.52
		9/25/20	27043	Standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	569.86
	Check Total:								985.38
	NMS LABS				National Medical Services Inc				
	LA-00756585	9/25/20	1115707	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	6,889.00
	Check Total:								6,889.00

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CHK	ONSITEDECALS LLC			OnSiteDecals LLC					
		9/25/20	9348	GRAPHICS FOR NEW SHERIFF	GEN	1900	5248	Car Accessories	2,040.00
		9/25/20	9361	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	680.00
	LA-00756586	9/25/20	9349	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	680.00
		9/25/20	9359	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	680.00
		9/25/20	9360	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	680.00
		9/25/20	9362	GRAPHICS FOR NEW CONSTABLE	GEN	1900	5248	Car Accessories	680.00
		Check Total:							5,440.00
	PEEWEE'S PET ADOPTION WORLD AND SANCTUARY INC.			Peewee's Pet Adoption World and Sanctuary Inc.					
	LA-00756587	9/25/20	PWPAWS82520	spay or neuter pets	GEN	5330	5303	Medical, Dental, Hospital, Lab	25.00
		9/25/20	PWPAWSI 082520	rabies vaccines	GEN	5330	5427	Clinical & Hygienic Supplies	10.00
		Check Total:							35.00
	PROFIRE PROTECTION INC			Profire Protection Inc					
	LA-00756588	9/25/20	371298	COURTHOUSE-CORRECT & REPAIR	GEN	1500	5254	Equip Maint. & Repairs	2,269.00
		Check Total:							2,269.00
	LESLIE RENNAE REYES			Reyes, Leslie Rennae					
	LA-00756589	9/25/20	18FC5143G	Leslie Reyes official court	GEN	3520	5349	Prosecution Costs-Other	38.25
		Check Total:							38.25
	CARLOS REYNA			Reyna, Carlos					
		9/25/20	20MC40484	BROADNAX, BRANDON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/25/20	20FC2715A	BROADNAX, BRANDON	GEN	3310	5342	Appointed Attny Fees	450.00
		9/25/20	19FC3757A	BROADNAX, BRANDON	GEN	3310	5342	Appointed Attny Fees	400.00
	LA-00756590	9/25/20	17FC2112B	WILLIAMS, JOE	GEN	3340	5342	Appointed Attny Fees	100.00
		9/25/20	20FC0604G	AMADOR, ADAM	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	20FC1352G	AMADOR, ADAM	GEN	3370	5342	Appointed Attny Fees	100.00
		9/25/20	20FC1351G	AMADOR, ADAM	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							1,450.00

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CHK	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00756591	9/25/20	18FC1587G	GARZA, EMEDE	GEN	3370	5342	Appointed Attny Fees	200.00
		9/25/20	18FC1587G	GARZA, EMEDE	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	STATE BAR OF TEXAS			State Bar of Texas					
	LA-00756592	9/25/20	NAEEM H 24109072	State Bar of Texas	GEN	3520	5302	Education Registration Fees	25.00
	Check Total:								25.00
	CHRISTOPHER MICHAEL STIMSON			Stimson, Christopher Michael					
	LA-00756593	9/25/20	STIMSON C 013120	Advanced Human Trafficking	GEN	1344	5302	Education Registration Fees	40.00
	Check Total:								40.00
	PAUL SWACINA			Swacina, Paul					
	LA-00756594	9/25/20	20000105	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,716.10
	Check Total:								2,716.10
	SWAGIT PRODUCTIONS LLC			Swagit Productions LLC					
	LA-00756595	9/25/20	15035	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	1,377.03
	Check Total:								1,377.03
	THE GOODYEAR TIRE & RUBBER COMPANY			The Goodyear Tire & Rubber Company					
	LA-00756596	9/25/20	090204	Vehicle maintenance on L/P	GEN	3840	5249	Car Repairs, Supplies & Srvcs	796.78
		9/25/20	090271	Vehicle Maintenance: new	GEN	3840	5249	Car Repairs, Supplies & Srvcs	729.87
	Check Total:								1,526.65
	TISSUE TECHNIQUES PATHOLOGY LABS LLC			Tissue Techniques Pathology Labs LLC					
		9/25/20	CLA26757	STANDING PO FOR HISTOLOGY	GEN	3890	5303	Medical, Dental, Hospital, Lab	270.40
	LA-00756597	9/25/20	CLA26709	STANDING PO FOR HISTOLOGY	GEN	3890	5303	Medical, Dental, Hospital, Lab	925.60
		9/25/20	CLA26732	Standing PO for 3 month	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,027.25
	Check Total:								2,223.25

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CHK	LISA ANN TORRES				Torres, Lisa Ann				
	LA-00756598	9/25/20	1017	High Resolution digital	GEN	1250	5455	Services - Other	500.00
		9/25/20	1017	Create/RF License - Nueces	GEN	1250	5455	Services - Other	375.00
	Check Total:								875.00
	TOSHIBA BUSINESS SOLUTIONS USA				Toshiba America Business Solutions Inc				
		9/25/20	5290864	FY2019-20 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00756599	9/25/20	5290864	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		9/25/20	5290864	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	Check Total:								110.02
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/25/20	0342558	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00756600	9/25/20	0343179	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		9/25/20	0342558	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		9/25/20	0343179	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
	Check Total:								113.81
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/25/20	5965002	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		9/25/20	5962893	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		9/25/20	5963463	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		9/25/20	5964756	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
	LA-00756601	9/25/20	5965465	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		9/25/20	5962975	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		9/25/20	5965547	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	93.96
		9/25/20	5964179	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/25/20	5964998	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40

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CHK		9/25/20	5965003	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		9/25/20	5965736	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		9/25/20	5965737	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		9/25/20	5964177	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/25/20	5964178	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		9/25/20	5964999	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		9/25/20	5965090	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
	LA-00756601	9/25/20	5966040	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/25/20	5962897	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/25/20	5964176	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/25/20	5965469	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/25/20	5962894	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		9/25/20	5964173	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		9/25/20	5965466	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	34.88
Check Total:									638.73
REBECCA VELASQUEZ RENDON					Velasquez Rendon, Rebecca				
	LA-00756602	9/25/20	123113D	INVOICE # 2012-FAM-3113-D M/M	GEN	3330	5343	Transcripts & Interpreters	1,425.00
Check Total:									1,425.00
NC CLERK COLLECTIONS					NC Clerk Collections				
	LA-00756608	9/25/20	COLLACCTEOY	Collections Account EOY	GEN	1180	1026	Co Clrk Collectins Chking Acct	1,112.15
Check Total:									1,112.15
AIR SOLUTIONS AIR CONDITIONING AND HEATING					Tonne, Clifford D				
	LA-00756609	9/30/20	11871	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	140.00
Check Total:									140.00
BAKER & TAYLOR LLC					BTAC Acquisition Corp				
	LA-00756610	9/30/20	5016399460	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.44
		9/30/20	5016399461	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	70.50
Check Total:									86.94

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CHK	BUFFEL GRASS SEED COMPANY INC				Buffel Grass Seed Company Inc				
	LA-00756611	9/30/20	09242001	Scope of work:	GEN	0170	5265	Mechanical Systems Repairs	630.00
	Check Total:								630.00
	CDW GOVERNMENT				CDW LLC				
	LA-00756612	9/30/20	1771491	Cisco VG320 Modular Voice	GEN	1900	5257	Hardware Srvc & Maintenance	7,872.01
	Check Total:								7,872.01
	D & C FENCE CO INC				D & C Fence Co Inc				
	LA-00756613	9/30/20	40560	Location: Padre Balli Park	GEN	0180	5264	Landscape & Grounds M&R	1,990.00
	Check Total:								1,990.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00756614	9/30/20	017238	Work Boots - Ronnie Cronin	GEN	0180	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	J & J INSULATION & ACOUSTICS INC				J & J Insulation & Acoustics Inc				
	LA-00756615	9/30/20	092003	Proposes and agrees to	GEN	0170	5261	Buildings-Maintenance & Repair	6,316.00
		9/30/20	092003	Mobilization.	GEN	0170	5261	Buildings-Maintenance & Repair	1,580.00
	Check Total:								7,896.00
	RED WING BUSINESS ADVANTAGE ACCOUNT				Multi Service Technology Solutions Inc.				
	LA-00756616	9/30/20	178583	GEORGE MARTHEN - JULY 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	TRELLIS COMPANY				TG				
	LA-00756617	9/30/20	2530/2002118	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		9/30/20	5962652	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	163.50
	LA-00756618	9/30/20	5963947	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50
		9/30/20	5965244	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50

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CHK		9/30/20	5966292	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	57.05
	LA-00756618	9/30/20	5966296	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/30/20	5966155	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens, Towels, etc	34.64
Check Total:									273.19
WORLD BOOK INC.					WORLD BOOK INC.				
	LA-00756619	9/30/20	1610810	Order of printed materials	GEN	1391	5424	Books & Subscriptions Inventory	599.00
Check Total:									599.00
PITNEY BOWES INC					Pitney Bowes Inc				
	LA-00756620	9/29/20	PB092920	POSTAGE for Pitney Bowes	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
Check Total:									40,000.00
CINDY BOUDLOCHE CHAPTER 13 TRUSTEE					BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
LA-00756621		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
Check Total:									2,254.80
CA STATE DISBURSEMENT UNIT					CA STATE DISBURSEMENT UNIT				
	LA-00756622	10/2/20	2573/2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
Check Total:									184.61
EDWARD D JONES & CO L.P.					EDWARD D JONES & CO L.P.				
	LA-00756623	10/2/20	1320/2001120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/2/20	2320/2001120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
Check Total:									78.68

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CHK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00756624	10/2/20	2583/2001120	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-00756625	10/2/20	2585/2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00756626	10/2/20	2600/2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756627	10/2/20	000883	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,072.40
		10/2/20	000883	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,009.66
	Check Total:								4,082.06
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00756628	10/2/20	2872901572850920	08/14/20-09/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	152.56
		10/2/20	2872901572850820	07/14/20-08/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	304.57
	Check Total:								457.13
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00756629	10/2/20	2872861606920820	07/20-08/19/20 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		10/2/20	2872861606920920	08/20/20-09/19/20	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		10/2/20	2872861606920920	08/20-09/19/20 3619455724	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,973.93
		10/2/20	2872861606920820	07/20/20-08/19/20	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,939.07
	Check Total:								7,993.00
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00756630	10/2/20	2872736242730720	07/14/20-08/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.37
		10/2/20	2872736242730820	08/14/20-09/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
	Check Total:								236.09

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00756631	10/2/20	2872902844740820	07/20/20-08/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	809.25
		10/2/20	2872902844740920	08/20/20-09/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,198.11
	Check Total:								2,007.36
	BANKNOTE CORPORATION OF AMERICA INC			Banknote Corporation of America					
	LA-00756632	10/2/20	IN2009058	BIRTH CERTIFICATE BONDED PAPER	GEN	1160	5211	Office Expenses & Supplies	1,220.00
	Check Total:								1,220.00
	USA INC BARNES & NOBLE BOOKSELLERS			Barnes & Noble Booksellers, USA INC					
	LA-00756633	10/2/20	4029819	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	560.93
	Check Total:								560.93
	BOOTS N BRITCHES WESTERN WEAR			Boots N Britches Western Wear					
	LA-00756634	10/2/20	2189	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		10/2/20	769	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
	Check Total:								55.90
	CALPINE CORPORATION			Calpine Corporation					
		10/2/20	167135 AUG20	7/31/20-8/31/20 5217002951	GEN	0170	5233	Electricity	3.69
		10/2/20	167155 AUG20	8/3/20-9/1/20 5217002960	GEN	0170	5233	Electricity	21.51
		10/2/20	167168 AUG20	8/3/20-9/1/20 5217002961	GEN	0170	5233	Electricity	3.45
		10/2/20	167247 AUG20	8/3/20-9/1/20 5217002962	GEN	0170	5233	Electricity	6.30
		10/2/20	167263 AUG20	8/3/20-9/1/20 5217002963	GEN	0170	5233	Electricity	3.45
		10/2/20	167008 AUG20	8/3/20-9/1/20 5217002963	GEN	0170	5233	Electricity	5.84
	LA-00756635	10/2/20	167026 AUG20	8/3/20-9/1/20 5217002965	GEN	0170	5233	Electricity	5.81
		10/2/20	167115 AUG20	8/3/20-9/1/20 5217002966	GEN	0170	5233	Electricity	3.45
		10/2/20	167137 AUG20	8/3/20-9/1/20 5217002967	GEN	0170	5233	Electricity	11.73
		10/2/20	167156 AUG20	8/3/20-9/1/20 5217002968	GEN	0170	5233	Electricity	6.30
		10/2/20	167169 AUG20	8/3/20-9/1/20 521700969	GEN	0170	5233	Electricity	21.51
		10/2/20	167262 AUG20	7/31/20-8/31/20 5217002955	GEN	0170	5233	Electricity	339.25
		10/2/20	167261 AUG20	7/31/20-8/31/20 5217002947	GEN	0170	5233	Electricity	13.13

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CHK		10/2/20	167006 AUG20	7/31/20-8/31/20 5217002948	GEN	0170	5233	Electricity	5.59
	LA-00756635	10/2/20	167024 AUG20	7/31/20-8/31/20 5217002949	GEN	0170	5233	Electricity	145.43
		10/2/20	167049 AUG20	7/31/20-8/31/20 5217002950	GEN	0170	5233	Electricity	7.03
Check Total:									603.47
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	151314 AUG20	8/11/20-9/10/20 5216006256	GEN	0120	5233	Electricity	396.18
		10/2/20	164953 AUG20	8/11/20-9/10/20 5216006287	GEN	0120	5233	Electricity	59.12
		10/2/20	153919 AUG20	8/10/20-9/9/20 5216006291	GEN	0180	5233	Electricity	26.48
		10/2/20	164945 AUG20	8/10/20-9/9/20 5216006215	GEN	0180	5233	Electricity	10.64
		10/2/20	151318 AUG20	8/11/20-9/10/20 5216006288	GEN	1490	5233	Electricity	259.86
		10/2/20	164946 AUG20	8/11/20-9/10/20 5216006223	GEN	1490	5233	Electricity	421.63
LA-00756636		10/2/20	151317 AUG20	8/12/20-9/11/20 5216006280	GEN	1740	5233	Electricity	66.34
		10/2/20	151320 AUG20	8/12/20-9/11/20 5216006300	GEN	1740	5233	Electricity	70.67
		10/2/20	152648 AUG20	8/12/20-9/11/20 521600274	GEN	1740	5233	Electricity	18.46
		10/2/20	153921 AUG20	8/12/20-9/11/20 5216006303	GEN	1740	5233	Electricity	23.25
		10/2/20	154613 AUG20	8/12/20-9/11/20 5216006268	GEN	1740	5233	Electricity	50.37
		10/2/20	155302 AUG20	8/12/20-9/11/20 5216006221	GEN	1740	5233	Electricity	128.97
		10/2/20	155310 AUG20	8/12/20-9/11/20	GEN	1740	5233	Electricity	18.46
Check Total:									1,550.43
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	167138 AUG20	7/24/20-8/25/20 5217002975	GEN	0120	5233	Electricity	20.76
		10/2/20	167246 AUG20	7/22/20-8/21/20 5217002954	GEN	0170	5233	Electricity	12.67
		10/2/20	167264 AUG20	7/24/20-8/25/20 5217002971	GEN	0170	5233	Electricity	8.99
		10/2/20	167009 AUG20	7/24/20-8/25/20 5217002972	GEN	0170	5233	Electricity	6.16
LA-00756637		10/2/20	167027 AUG20	7/24/20-8/25/20 5217002973	GEN	0170	5233	Electricity	20.78
		10/2/20	167116 AUG20	7/24/20-8/25/20 5217002974	GEN	0170	5233	Electricity	35.34
		10/2/20	167007 AUG20	7/22/20-8/21/20 5217002956	GEN	0170	5233	Electricity	2.50
		10/2/20	167025 AUG20	7/22/20-8/21/20 5217002957	GEN	0170	5233	Electricity	14.29
		10/2/20	167157 AUG20	7/24/20-8/25/20 5217002976	GEN	0170	5233	Electricity	4.69

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CHK		10/2/20	167170 AUG20	7/24/20-8/25/20 5217002977	GEN	0170	5233	Electricity	25.22
	LA-00756637	10/2/20	167114 AUG20	7/22/20-8/21/20 5217002958	GEN	0170	5233	Electricity	16.17
		10/2/20	167248 AUG20	7/24/20-8/25/20 5217002970	GEN	0170	5233	Electricity	7.05
Check Total:									174.62
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	152008 AUG20	7/28/20-8/26/20 5216006225	GEN	0170	5233	Electricity	10.15
		10/2/20	152013 AUG20	7/28/20-8/26/20 5216006265	GEN	0170	5233	Electricity	62.55
		10/2/20	152015 AUG20	7/28/20-8/26/20 5216006281	GEN	0170	5233	Electricity	37.63
		10/2/20	152052 AUG20	7/28/20-8/26/20 5216007157	GEN	0170	5233	Electricity	175.51
		10/2/20	151308 AUG20	7/31/20-8/31/20 5216006208	GEN	0180	5233	Electricity	14.02
		10/2/20	151309 AUG20	7/31/20-8/31/20 5216006216	GEN	0180	5233	Electricity	17.09
		10/2/20	151310 AUG20	7/31/20-8/31/20 5216006224	GEN	0180	5233	Electricity	14.02
		10/2/20	151311 AUG20	7/30/20-8/28/20	GEN	0180	5233	Electricity	272.98
		10/2/20	151361 AUG20	7/31/20-8/31/20 5217000324	GEN	0180	5233	Electricity	162.46
	LA-00756638	10/2/20	152010 AUG20	7/31/20-8/31/20 5216006241	GEN	0180	5233	Electricity	6.83
		10/2/20	152012 AUG20	7/30/20-8/28/20 5216006257	GEN	0180	5233	Electricity	110.40
		10/2/20	152060 AUG20	7/31/20-8/31/20 5217000325	GEN	0180	5233	Electricity	284.78
		10/2/20	151322 AUG20	7/31/20-8/31/20 5216006316	GEN	1470	5233	Electricity	1,102.83
		10/2/20	151321 AUG20	7/29/20-8/27/20 5216006308	GEN	1500	5233	Electricity	8.89
		10/2/20	152017 AUG20	7/29/20-8/27/20 5216006297	GEN	1500	5233	Electricity	25.59
		10/2/20	152204 AUG20	7/28/20-8/26/20 5218000309	GEN	1740	5233	Electricity	17.12
		10/2/20	151312 AUG20	7/28/20-8/26/20 5216006240	GEN	1780	5233	Electricity	8.90
		10/2/20	151313 AUG20	7/28/20-8/26/20 151313	GEN	1780	5233	Electricity	207.38
		10/2/20	151319 AUG20	7/28/20-8/26/20 5216006296	GEN	1780	5233	Electricity	409.74
Check Total:									2,948.87
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	155301 AUG20	7/28/20-8/26/20 5216006213	GEN	0170	5233	Electricity	85.73
		10/2/20	156120 AUG20	7/28/20-8/26/20 5216006246	GEN	0170	5233	Electricity	60.84
	LA-00756639	10/2/20	156121 AUG20	7/28/20-8/26/20 5216006254	GEN	0170	5233	Electricity	10.36
		10/2/20	156124 AUG20	7/30/20-8/28/20 5216006278	GEN	0170	5233	Electricity	155.08
		10/2/20	156128 AUG20	7/28/20-8/26/20 5216006314	GEN	0170	5233	Electricity	30.13

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CHK		10/2/20	164944 AUG20	7/28/20-8/26/20 5216006207	GEN	0170	5233	Electricity	17.12
		10/2/20	154614 AUG20	7/31/20-8/31/20 5216006276	GEN	0180	5233	Electricity	500.03
		10/2/20	154617 AUG20	7/31/20-8/31/20 5216006304	GEN	0180	5233	Electricity	13.23
		10/2/20	154658 AUG20	7/31/20-8/31/20 5217000320	GEN	0180	5233	Electricity	162.22
		10/2/20	155419 AUG20	7/31/20-8/31/20 5217000321	GEN	0180	5233	Electricity	184.52
		10/2/20	156115 AUG20	7/31/20-8/31/20 5216006206	GEN	0180	5233	Electricity	6.83
	LA-00756639	10/2/20	156234 AUG20	7/31/20-8/31/20 5217000322	GEN	0180	5233	Electricity	221.96
		10/2/20	164996 AUG20	7/31/20-8/31/20 5217000323	GEN	0180	5233	Electricity	47.76
		10/2/20	156119 AUG20	7/31/20-8/31/20 52516006238	GEN	1460	5233	Electricity	94.19
		10/2/20	156126 AUG20	7/29/20-8/27/20 5216006294	GEN	1465	5233	Electricity	7.66
		10/2/20	168523 AUG20	7/29/20-8/26/20 5216006309	GEN	1500	5233	Electricity	69,201.78
		10/2/20	155304 AUG20	7/28/20-8/26/20 5216006237	GEN	1510	5233	Electricity	13.95
		10/2/20	164952 AUG20	7/28/20-8/26/20 5216006279	GEN	1770	5233	Electricity	25.42
Check Total:									70,838.81
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	153914 AUG20	8/14/20-9/15/20 5216006251	GEN	0120	5233	Electricity	124.53
		10/2/20	154612 AUG20	8/14/20-9/15/20 5216006260	GEN	0120	5233	Electricity	375.09
		10/2/20	154616 AUG20	8/14/20-9/15/20 5216006292	GEN	0120	5233	Electricity	12.50
LA-00756640		10/2/20	155309 AUG20	8/14/20-9/15/20 5216006285	GEN	0120	5233	Electricity	529.20
		10/2/20	153911 AUG20	8/13/20-9/13/20 5216006227	GEN	0170	5233	Electricity	63.62
		10/2/20	154609 AUG20	8/13/20-9/14/20 5216006236	GEN	0170	5233	Electricity	53.54
		10/2/20	155307 AUG20	8/13/20-9/14/20 5216006269	GEN	0170	5233	Electricity	101.09
		10/2/20	156123 AUG20	8/11/20-9/10/20 5216006270	GEN	1740	5233	Electricity	19,572.56
Check Total:									20,832.13
CALPINE CORPORATION					Calpine Corporation				
		10/2/20	152696 SEP20	8/13/20-9/14/20 5217001090	GEN	0170	5233	Electricity	77.70
		10/2/20	153967 SEP20	8/13/20-9/14/20 52171001091	GEN	0170	5233	Electricity	7.66
LA-00756641		10/2/20	154619 SEP20	8/13/20-9/14/20 5216006320	GEN	0170	5233	Electricity	70.20
		10/2/20	155308 SEP20	8/13/20-9/14/20 5216006277	GEN	0170	5233	Electricity	110.56
		10/2/20	164956 SEP20	8/13/20-9/13/20 5216006315	GEN	0170	5233	Electricity	178.63
Check Total:									444.75

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CHK	CALPINE CORPORATION			Calpine Corporation					
		10/2/20	156127 SEP20	8/24/20-9/23/20 5216006306	GEN	1450	5233	Electricity	574.37
		10/2/20	155312 SEP20	8/24/20-9/23/20 5216006313	GEN	1450	5233	Electricity	14.49
		10/2/20	154610 SEP20	8/24/20-9/23/20 5216006244	GEN	1450	5233	Electricity	50.37
	LA-00756642	10/2/20	164951 SEP20	8/24/20-9/23/20 5216006263	GEN	1450	5233	Electricity	14.49
		10/2/20	164947 SEP20	08/24/20-9/23/20 5216006231	GEN	1490	5233	Electricity	2,129.03
		10/2/20	156118 SEP20	8/24/20-9/23/20 5216006230	GEN	1500	5233	Electricity	34.41
		10/2/20	164955 SEP20	8/21/20-9/22/20 5216006307	GEN	1565	5233	Electricity	1,364.41
Check Total:									4,181.57
	CALPINE CORPORATION			Calpine Corporation					
		10/2/20	167154 AUG20	7/31/20-8/31/20 5217002952	GEN	0170	5233	Electricity	32.45
		10/2/20	155306 AUG20	7/31/20-8/31/20 5216006261	GEN	0180	5233	Electricity	516.07
	LA-00756643	10/2/20	156129 AUG20	7/31/20-8/31/20 5216006322	GEN	0180	5233	Electricity	17.15
		10/2/20	151316 AUG20	7/31/20-8/31/20 5216006272	GEN	0180	5233	Electricity	7.66
		10/2/20	164957 AUG20	7/31/20-8/31/20 5216006323	GEN	0180	5233	Electricity	55.85
		10/2/20	152018 AUG20	8/3/20-9/1/20 5216006301	GEN	1770	5233	Electricity	208.63
Check Total:									837.81
	CALPINE CORPORATION			Calpine Corporation					
		10/2/20	155311 AUG20	7/27/20-8/25/20 5216006305	GEN	1440	5233	Electricity	742.79
		10/2/20	152649 AUG20	7/27/20-8/25/20 5216006282	GEN	1460	5233	Electricity	33.52
		10/2/20	152654 AUG20	7/27/20-8/25/20 5216006318	GEN	1460	5233	Electricity	2,768.75
		10/2/20	154615 AUG20	7/27/20-8/25/20 5216006284	GEN	1460	5233	Electricity	19.22
	LA-00756644	10/2/20	155305 AUG20	7/27/20-8/25/20 5216006253	GEN	1460	5233	Electricity	78.40
		10/2/20	156116 AUG20	7/27/20-8/25/20 5216006214	GEN	1460	5233	Electricity	13,745.13
		10/2/20	156117 AUG20	7/27/20-8/25/20 5216006222	GEN	1460	5233	Electricity	25.45
		10/2/20	164948 AUG20	7/27/20-8/25/20 5216006239	GEN	1460	5233	Electricity	18.25
		10/2/20	152647 AUG20	7/27/20-8/25/20 5216006266	GEN	1490	5233	Electricity	35.91
Check Total:									17,467.42

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CHK	CALPINE CORPORATION				Calpine Corporation				
		10/2/20	164951 AUG20	7/24/20-8/24/20 5216006263	GEN	1450	5233	Electricity	13.96
		10/2/20	154610 AUG20	7/24/20-8/24/20 5216006244	GEN	1450	5233	Electricity	48.03
		10/2/20	155312 AUG20	7/24/20-8/24/20 5216006313	GEN	1450	5233	Electricity	13.96
	LA-00756645	10/2/20	156127 AUG20	7/24/20-8/24/20 5216006306	GEN	1450	5233	Electricity	657.38
		10/2/20	164947 AUG20	7/24/20-8/24/20 5216006231	GEN	1490	5233	Electricity	2,261.14
		10/2/20	156118 AUG20	7/24/20-8/24/20 5216006230	GEN	1500	5233	Electricity	32.85
		10/2/20	164955 AUG20	7/23/20-8/21/20 5216006307	GEN	1565	5233	Electricity	1,292.52
Check Total:									4,319.84
	CALPINE CORPORATION				Calpine Corporation				
		10/2/20	152646 AUG20	7/28/20-8/26/20 5216006258	GEN	0170	5233	Electricity	17.41
		10/2/20	153913 AUG20	7/28/20-8/26/20 5216006243	GEN	0170	5233	Electricity	194.77
		10/2/20	153917 AUG20	7/28/20-8/26/20 5216006275	GEN	0170	5233	Electricity	10.36
		10/2/20	153922 AUG20	7/30/20-8/28/20 5216006311	GEN	0170	5233	Electricity	42.94
		10/2/20	152639 AUG20	7/31/20-8/31/20 5216006202	GEN	0180	5233	Electricity	308.18
		10/2/20	152640 AUG20	7/30/20-8/28/20 5216006210	GEN	0180	5233	Electricity	342.41
		10/2/20	152641 AUG20	7/31/20-8/31/20 5216006218	GEN	0180	5233	Electricity	288.27
		10/2/20	152644 AUG20	7/31/20-8/31/20 5216006242	GEN	0180	5233	Electricity	179.07
		10/2/20	152653 AUG20	7/30/20-8/28/20 5216006310	GEN	0180	5233	Electricity	84.53
	LA-00756646	10/2/20	152695 AUG20	7/31/20-8/31/20 521700326	GEN	0180	5233	Electricity	162.90
		10/2/20	153918 AUG20	7/28/20-8/26/20 5216006283	GEN	0180	5233	Electricity	7.98
		10/2/20	153920 AUG20	7/31/20-8/31/20 5216006299	GEN	0180	5233	Electricity	19.62
		10/2/20	153955 AUG20	7/31/20-8/31/20 5216007159	GEN	0180	5233	Electricity	7.66
		10/2/20	154605 AUG20	7/29/20-8/27/20 5216006204	GEN	1465	5233	Electricity	8.30
		10/2/20	152643 AUG20	7/29/20-8/27/20 5216006234	GEN	1500	5233	Electricity	40.98
		10/2/20	153908 AUG20	7/28/20-8/26/20 5216006203	GEN	1500	5233	Electricity	106.93
		10/2/20	152642 AUG20	7/30/20-8/28/20 5216006226	GEN	1520	5233	Electricity	1,052.41
		10/2/20	153912 AUG20	7/30/20-8/28/20 5216006235	GEN	1770	5233	Electricity	554.99
		10/2/20	152645 AUG20	7/28/20-8/26/20 5216006250	GEN	1780	5233	Electricity	31.03
Check Total:									3,460.74

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CHK	CALPINE CORPORATION				Calpine Corporation				
		10/2/20	164950 AUG20	8/6/20-9/4/20 5216006255	GEN	0120	5233	Electricity	14.49
		10/2/20	152016 AUG20	8/6/20-9/4/20 5216006289	GEN	0180	5233	Electricity	199.37
		10/2/20	152019 AUG20	8/6/20-9/4/20 5216006317	GEN	0180	5233	Electricity	104.85
		10/2/20	153915 AUG20	8/6/20-9/4/20 5216006259	GEN	0180	5233	Electricity	267.93
		10/2/20	153923 AUG20	8/6/20-9/4/20 5216006319	GEN	0180	5233	Electricity	100.97
		10/2/20	154154 AUG20	8/6/20-9/4/20 5219001227	GEN	0180	5233	Electricity	9.06
	LA-00756647	10/2/20	154607 AUG20	7/31/20-8/31/20 5216006220	GEN	0180	5233	Electricity	7.66
		10/2/20	155303 AUG20	8/6/20-9/4/20 5216006229	GEN	0180	5233	Electricity	297.90
		10/2/20	155313 AUG20	7/31/20-8/31/20 5216006321	GEN	0180	5233	Electricity	7.66
		10/2/20	167634 AUG20	8/6/20-9/4/20 5220000342	GEN	0180	5233	Electricity	2,027.39
		10/2/20	167661 AUG20	8/6/20-9/4/20 5219001386	GEN	0180	5233	Electricity	118.47
		10/2/20	167689 AUG20	8/6/20-9/4/20 5220000341	GEN	0180	5233	Electricity	1,014.47
		10/2/20	153072 AUG20	8/6/20-9/4/20 5218002126	GEN	3621	5233	Electricity	256.75
		Check Total:							4,426.97
	CALPINE CORPORATION				Calpine Corporation				
		10/2/20	152014 SEP20	8/14/20-9/15/20 5216006273	GEN	0120	5233	Electricity	223.78
		10/2/20	152009 SEP20	8/18/20-9/17/20 5216006233	GEN	0170	5233	Electricity	44.15
		10/2/20	152651 SEP20	8/18/20-9/17/20 5216006298	GEN	0170	5233	Electricity	19.99
		10/2/20	153909 SEP20	8/18/20-9/17/20 5216006211	GEN	0170	5233	Electricity	343.38
		10/2/20	153916 SEP20	8/18/20-9/17/20 5216006267	GEN	0170	5233	Electricity	36.59
		10/2/20	154608 SEP20	8/18/20-9/17/20 5216006228	GEN	0170	5233	Electricity	90.87
	LA-00756648	10/2/20	154611 SEP20	8/18/20-9/17/20 5216006252	GEN	0170	5233	Electricity	14.48
		10/2/20	154607 SEP20	8/31/20-9/15/20 5216006220	GEN	0180	5233	Electricity	5.08
		10/2/20	156129 SEP20	8/31/20-9/16/20 5216006322	GEN	0180	5233	Electricity	5.25
		10/2/20	151315 SEP20	8/18/20-9/17/20 5216006264	GEN	1590	5233	Electricity	1,529.24
		10/2/20	152006 SEP20	8/18/20-9/17/20 5216006209	GEN	1590	5233	Electricity	50.48
		10/2/20	152011 SEP20	8/18/20-9/17/20 5216006249	GEN	1590	5233	Electricity	9.58
		10/2/20	152650 SEP20	8/18/20-9/17/20 5216006290	GEN	1590	5233	Electricity	17.20

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CHK		10/2/20	152652 SEP20	8/18/20-9/17/20 5216006302	GEN	1590	5233	Electricity	14.48
	LA-00756648	10/2/20	153910 SEP20	8/18/20-9/17/20 5216006219	GEN	1590	5233	Electricity	76.78
		10/2/20	164954 SEP20	8/18/20-9/17/20 5216006295	GEN	1590	5233	Electricity	26.53
Check Total:									2,507.86
HIPOLITO CANTU, JR					Cantu, Jr, Hipolito				
	LA-00756649	10/2/20	CANTUH092520	Mileage reimbursement for	GEN	6110	5541	Mileage - Local	342.51
Check Total:									342.51
CITY OF AGUA DULCE					City of Agua Dulce				
	LA-00756650	10/2/20	591 SEP20	08/25/20-09/23/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		10/2/20	575 SEP20	08/25/20-09/23/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
Check Total:									162.60
CITY OF CORPUS CHRISTI					City of Corpus Christi				
	LA-00756651	10/2/20	PH00000069	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	25,560.80
Check Total:									25,560.80
CITY OF CORPUS CHRISTI					City of Corpus Christi				
	LA-00756652	10/2/20	71377207312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	2,269.38
		10/2/20	71377208312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	1,477.35
Check Total:									3,746.73
COASTAL OFFICE SOLUTIONS INC					Coastal Office Solutions INC				
		10/2/20	OEQT152311	P-DLHGWPMM6630	GEN	0104	5680	Non Capital Outlay < \$5000	366.03
		10/2/20	OEQT152311	P-DLSOGW1636	GEN	0104	5680	Non Capital Outlay < \$5000	626.64
		10/2/20	OEQT152311	P-DLSOGW1630	GEN	0104	5680	Non Capital Outlay < \$5000	151.41
		10/2/20	OEQT152311	P-DLSOGW1624	GEN	0104	5680	Non Capital Outlay < \$5000	268.80
	LA-00756653	10/2/20	OEQT152311	P-DLDRG8248	GEN	0104	5680	Non Capital Outlay < \$5000	927.36
		10/2/20	OEQT152311	P-DLDLG8248	GEN	0104	5680	Non Capital Outlay < \$5000	927.36
		10/2/20	OEQT152311	P-DLPP282	GEN	0104	5680	Non Capital Outlay < \$5000	208.53
		10/2/20	OEQT152311	P-DLPP282	GEN	0104	5680	Non Capital Outlay < \$5000	136.29
		10/2/20	OEQT152311	E-UN8W4CIF180	GEN	0104	5680	Non Capital Outlay < \$5000	136.92
		10/2/20	OEQT152311	E-MX8W4PTPC18	GEN	0104	5680	Non Capital Outlay < \$5000	68.04

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CHK		10/2/20	OEQT152311	E-UN8W4USB01	GEN	0104	5680	Non Capital Outlay < \$5000	51.03
		10/2/20	OEQT152311	E-MW8W4DO1	GEN	0104	5680	Non Capital Outlay < \$5000	11.76
		10/2/20	OEQT152311	E-MW8W4DO2	GEN	0104	5680	Non Capital Outlay < \$5000	23.52
		10/2/20	OEQT152311	E-DP6GFPB	GEN	0104	5680	Non Capital Outlay < \$5000	5.46
		10/2/20	OEQT152311	E-HXJ6BK-SM	GEN	0104	5680	Non Capital Outlay < \$5000	21.42
		10/2/20	OEQT152311	E-SFBB10-SM	GEN	0104	5680	Non Capital Outlay < \$5000	13.02
		10/2/20	OEQT152311	W-WSCC2436	GEN	0104	5680	Non Capital Outlay < \$5000	246.54
		10/2/20	OEQT152311	W-WS2430	GEN	0104	5680	Non Capital Outlay < \$5000	76.02
		10/2/20	OEQT152311	WFS-EPDV24	GEN	0104	5680	Non Capital Outlay < \$5000	153.72
		10/2/20	OEQT152311	WFS-EPCADV24	GEN	0104	5680	Non Capital Outlay < \$5000	160.02
	LA-00756653	10/2/20	OEQT152311	WPS-SSSA	GEN	0104	5680	Non Capital Outlay < \$5000	21.00
		10/2/20	OEQT152311	WPS-FP	GEN	0104	5680	Non Capital Outlay < \$5000	10.08
		10/2/20	OEQT152311	S-LATJJ2D30	GEN	0104	5680	Non Capital Outlay < \$5000	304.08
		10/2/20	OEQT152311	W-WSL30JJ	GEN	0104	5680	Non Capital Outlay < \$5000	68.67
		10/2/20	OEQT152311	HITL1	GEN	0104	5680	Non Capital Outlay < \$5000	288.61
		10/2/20	OEQT152311	INSTALL	GEN	0104	5680	Non Capital Outlay < \$5000	1,980.00
		10/2/20	OEQT152311	CREDITCARDCHARGE	GEN	0104	5680	Non Capital Outlay < \$5000	0
		10/2/20	OEQT152311	P-DLHGWRMM6636,	GEN	0104	5680	Non Capital Outlay < \$5000	1,355.76
		10/2/20	OEQT152311	P-DLGWRMM6630	GEN	0104	5680	Non Capital Outlay < \$5000	307.65
		10/2/20	OEQT152311	P-DLHGWRMM6624	GEN	0104	5680	Non Capital Outlay < \$5000	550.62
		10/2/20	OEQT152311	P-DLHGWPMM6636	GEN	0104	5680	Non Capital Outlay < \$5000	803.04
Check Total:									10,269.40
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
		10/2/20	222822	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	299.70
	LA-00756654	10/2/20	222325	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	32.63
		10/2/20	218031	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	156.75
Check Total:									489.08
DEERE & COMPANY					Deere & Company				
	LA-00756655	10/2/20	116965269	John Deere 4044 M Compact	GEN	0170	5659	Heavy Machinery	29,037.02
Check Total:									29,037.02

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CHK	DIAMOND CHEMICAL CO. INC.			Diamond Chemical Co. Inc.					
		10/2/20	902247	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	366.66
	LA-00756656	10/2/20	902247	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	346.20
		10/2/20	902247	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	876.00
		10/2/20	902247	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	246.15
		Check Total:							1,835.01
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters llc					
		10/2/20	016544	SAFETY STEEL TOE WORKBOOTS	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00756657	10/2/20	016118	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		10/2/20	016830	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		Check Total:							345.00
	DISTRICT 11 TCAA			District 11 TCAA					
	LA-00756658	10/2/20	TCAA 090920	TCAA Dues for Kyle McManus,	GEN	6110	5447	Membrships,Dues,Certifications	100.00
		Check Total:							100.00
	DEBORAH ANN DUMESNIL			Dumesnil, Deborah Ann					
	LA-00756659	10/2/20	DUMESNILD082720	IN COUNTY MILEAGE FOR WORK	GEN	3700	5541	Mileage - Local	48.51
		Check Total:							48.51
	EL CENTRO LANDFILL LP			El Centro Landfill LP					
		10/2/20	29385	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	528.37
	LA-00756660	10/2/20	29437	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	491.34
		10/2/20	29501	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	366.71
		Check Total:							1,386.42
	EXPERIAN COMPANY			Experian Company					
	LA-00756661	10/2/20	CD2103002747	Data File Verification	GEN	1200	5311	Software Srvc & Maintenance	5,248.10
		Check Total:							5,248.10

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CHK	FORMAX LLC							Formax LLC	
	LA-00756662	10/2/20	144716	12 MONTH SERVICE CONTRACT FOR	GEN	1170	5251	Office Equip Maint & Repairs	1,741.00
	Check Total:								1,741.00
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
		10/2/20	3613875256	OCT20 09/16/20-10/15/20	GEN	1540	5231	Telephone Utility Expense	84.18
	LA-00756663	10/2/20	3617676848	OCT20 9/22/20-10/21/20	GEN	1760	5231	Telephone Utility Expense	59.00
		10/2/20	3613872137	OCT20 09/19/20-10/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
		10/2/20	3613872107	OCT20 09/19/20-10/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
	Check Total:								299.68
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
		10/2/20	3615842420	OCT20 09/28/20-10/27/20	GEN	1520	5231	Telephone Utility Expense	135.50
	LA-00756664	10/2/20	3613875189	OCT20 09/25/20-10/24/20	GEN	1760	5231	Telephone Utility Expense	67.49
		10/2/20	3617679799	OCT20 09/25/20-10/24/20	GEN	1770	5231	Telephone Utility Expense	84.25
	Check Total:								287.24
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00756665	10/2/20	3615841005	SEP20 09/02/20-10/01/20	GEN	1520	5231	Telephone Utility Expense	128.90
	Check Total:								128.90
	GALLS, LLC							Galls Parent Holdings LLC	
		10/2/20	016403987	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	600.00
		10/2/20	016423193	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	60.18
		10/2/20	016256205	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	108.00
		10/2/20	016211249	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	112.00
		10/2/20	016211239	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	108.00
	LA-00756666	10/2/20	016213805	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		10/2/20	016213804	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		10/2/20	016213803	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		10/2/20	016383251	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	60.18
		10/2/20	016436964	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	59.12
		10/2/20	015928765	DISTINCTION MENS S/S SHIRT	GEN	3820	5463	Wearing Apparel Expenses	875.50

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CHK		10/2/20	015928765	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	195.00
		10/2/20	016016810	DISTINCTION MENS S/S SHIRT	GEN	3820	5463	Wearing Apparel Expenses	103.00
		10/2/20	016016810	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	78.00
	LA-00756666	10/2/20	016137102	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	78.00
		10/2/20	016233865	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	39.00
		10/2/20	016297655	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	195.00
Check Total:									2,759.66
MICHAEL D GEORGE					George, Michael D				
	LA-00756667	10/2/20	18FC2018A	CANCHOLA, REUBEN	GEN	3310	5342	Appointed Attny Fees	350.00
		10/2/20	18FC3933A	CANCHOLA, REUBEN	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									700.00
GLOBALSTAR INC AND SUBSIDIARY					Globalstar Inc and Subsidiary				
	LA-00756668	10/2/20	AC00127808 OCT20	09/16/20-10/15/20 5835737	GEN	5105	5232	Cellular Phones	105.52
Check Total:									105.52
CORETTA GRAHAM					Graham, Coretta				
	LA-00756669	10/2/20	2014DCV1261A	NC VS ESTELLA SANCHEZ ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									300.00
NICHOLAS GUERRA					Guerra, Nicholas				
	LA-00756670	10/2/20	110961868	OUT OF POCKET REIMBURSEMENT	GEN	0120	5463	Wearing Apparel Expenses	84.99
Check Total:									84.99
HART INTERCIVIC INC					Hart Intercivic Inc				
	LA-00756671	10/2/20	081064	vDRIVE MEMORY; KEY,VERITY;	GEN	1313	5254	Equip Maint. & Repairs	8,434.64
Check Total:									8,434.64

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CHK	DAVID HENRY			Henry, David					
		10/2/20	17623555	BRADY, HANNAH	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
	LA-00756672	10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20602365	HOUCK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	09619865	RANGEL, CHILD	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	191969B	FLORES, CHILDREN	GEN	3340	5341	Appointed Attny Fees AG Cases	300.00
	Check Total:								860.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00756673	10/2/20	3112027302	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	472.91
	Check Total:								472.91
	MARISA HINOJOSA			Hinojosa, Marisa					
	LA-00756674	10/2/20	18MC15173	STATE VS. ANTHONY LAZO,	GEN	3130	5343	Transcripts & Interpreters	240.00
	Check Total:								240.00
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
		10/2/20	1100767566	Network Plug-n-Play Opt Out	GEN	1240	5257	Hardware Srvc & Maintenance	0
	LA-00756675	10/2/20	1100767566	SNTC-8X5XNBD	GEN	1240	5257	Hardware Srvc & Maintenance	25.20
		10/2/20	1100767566	SNTC-8X5XNBD	GEN	1240	5257	Hardware Srvc & Maintenance	12.60
	Check Total:								37.80
	J & J INSULATION & ACOUSTICS INC			J & J Insulation & Acoustics Inc					
	LA-00756676	10/2/20	092004	Proposes and agrees to	GEN	0170	5261	Buildings-Maintenance & Repair	10,924.00
		10/2/20	092004	Mobilization	GEN	0170	5261	Buildings-Maintenance & Repair	2,730.00
	Check Total:								13,654.00

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CHK	JONES REFRIGERATION			Jones, James D					
		10/2/20	050405	Service call and diagnostics	GEN	0170	5265	Mechanical Systems Repairs	70.00
	LA-00756677	10/2/20	050405	5 AMP low voltage fuse	GEN	0170	5265	Mechanical Systems Repairs	2.00
		10/2/20	050405	Labor to replace fuse and	GEN	0170	5265	Mechanical Systems Repairs	20.00
	Check Total:								92.00
	KRIS COMMUNICATIONS LLC			KRIS Communications LLC					
	LA-00756678	10/2/20	60254	KRIS TV Advertisement	GEN	1381	5414	Advertisemnts & Public Notices	6,045.00
	Check Total:								6,045.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00756679	10/2/20	09281552	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	2,197.88
	Check Total:								2,197.88
	LEON LAW PLLC			Leon, Robert R.					
	LA-00756680	10/2/20	20MC49392	RAY, JEREMY	GEN	3120	5342	Appointed Attyny Fees	200.00
	Check Total:								200.00
	ELIZABETH A LIENAU			Lienau, Elizabeth A					
	LA-00756681	10/2/20	16CV00001JP21	CASH BOND REFUND	GEN	3621	2356	Due to Other Bonds	200.00
	Check Total:								200.00
	LONE STAR PRODUCTS & EQUIPMENT			Lone Star Products & Equipment					
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
	LA-00756682	10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00

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CHK		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop Supplies: Wire,Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	1,414.26
		10/2/20	31210	Federal Signal - LIGHT TOP	GEN	1900	5248	Car Accessories	90.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	1,425.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	1,425.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	167.10
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	144.60
		10/2/20	31210	Go Rhino -- Universal Sliding	GEN	1900	5248	Car Accessories	1,413.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	492.00
	LA-00756682	10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	454.05
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	543.99
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	543.99
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	1,335.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	1,890.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	74.85
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	38.85
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	74.85
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	243.00
		10/2/20	31210	Shop Supplies : Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70

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CHK		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	1,981.86
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	432.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	1,900.35
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	2,298.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	360.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	360.00
	LA-00756682	10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	87.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	507.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	1,620.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	5,085.00
		10/2/20	31210	Shop Supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	585.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	1,200.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33

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CHK		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3 -100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
	LA-00756682	10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95

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CHK		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3- 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
	LA-00756682	10/2/20	31210	Federal Signal - PUSHBUMPER,	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULST	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12v Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95

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CHK		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop Supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
	LA-00756682	10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62

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CHK		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
	LA-00756682	10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
Check Total:									75,682.00
M TECH SECURITY CORP					M Tech Security Corp				
	LA-00756683	10/2/20	484942	Service Call to the premises	GEN	1200	5681	Security Video Equip & Supply	260.00
Check Total:									260.00
NANCY MARTINEZ					Martinez, Nancy				
	LA-00756684	10/2/20	MARTINEZ N100120	Travel from Robstown to	GEN	1200	5541	Mileage - Local	17.64
Check Total:									17.64
MAVERICK PLUMBING AND UTILITIES LLC					Maverick Plumbing and Utilities LLC				
	LA-00756685	10/2/20	1645	Labor & Materials to provide	GEN	0180	5261	Buildings-Maintenance & Repair	750.00
Check Total:									750.00
TIMOTHY JORDAN MCCOY					McCoy, Timothy Jordan				
	LA-00756686	10/2/20	MCCOY T 082520	Membership Dues	GEN	3150	5447	Membrships,Dues,Certifications	240.00
Check Total:									240.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC					McKesson Medical-Surgical Government Solutions llc				
		10/2/20	17045988	Medical supplies for	GEN	3492	1472	Charge Customer A/R	39.96
LA-00756687		10/2/20	17045701	Medical supplies for	GEN	3492	1472	Charge Customer A/R	513.99
		10/2/20	17045551	Medical supplies for	GEN	3492	1472	Charge Customer A/R	44.16
Check Total:									598.11

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CHK	INC NARDIS							Nardis, Inc	
	LA-00756688	10/2/20	0186978IN	NUECES SO PATCHES FOR UNIFORMS	GEN	3700	5463	Wearing Apparel Expenses	1,650.00
	Check Total:								1,650.00
	NUECES POWER EQUIPMENT							Nueces Farm Center Inc.	
	LA-00756689	10/2/20	8048C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
	Check Total:								4,995.00
	OFFICE TIME SAVERS INC							Office Time Savers Inc	
	LA-00756690	10/2/20	16281	6000 printed license plate	GEN	1200	5211	Office Expenses & Supplies	2,508.84
	Check Total:								2,508.84
	CHRISTINA Y. OWENS							Owens, Christina Y.	
	LA-00756691	10/2/20	OWENSC092520	mileage reimbursement from	GEN	6110	5541	Mileage - Local	19.06
	Check Total:								19.06
	MARTHA HUERTA QUINTANILLA							Quintanilla, Martha Huerta	
	LA-00756692	10/2/20	HUERTA M 090120	The State Bar of Texas	GEN	3150	5447	Membrships,Dues,Certifications	290.00
	Check Total:								290.00
	CARLOS REYNA							Reyna, Carlos	
	LA-00756693	10/2/20	20FC2418H	FARMER, ALBERT	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	SHARON R. RODRIGUEZ							Rodriguez, Sharon R.	
	LA-00756694	10/2/20	95CR3244H	THE STATE OF TEXAS V. LARRY	GEN	3380	5343	Transcripts & Interpreters	90.00
	Check Total:								90.00
	ZENAIDA SANCHEZ							Sanchez, Zenaida	
	LA-00756695	10/2/20	072022A	PENA, JUSTIN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

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CHK	SCOTT-MERRIMAN INC				Scott-Merriman Inc				
	LA-00756696	10/2/20	065909	POLY ENVELOPES FOR BIRTH	GEN	1160	5211	Office Expenses & Supplies	1,420.00
	Check Total:								1,420.00
	KATHRYN SOWARD PHD				Soward PhD, Kathryn				
		10/2/20	18FC3219	Services: Competency	GEN	3340	5348	Defense Costs-Other	750.00
	LA-00756697	10/2/20	19FC4864B	Services: Competency	GEN	3340	5348	Defense Costs-Other	750.00
		10/2/20	1101	PSYCOLOGICAL EVALUTATION FOR	GEN	3700	5306	Empl Evals/Testing	1,200.00
	Check Total:								2,700.00
	STATLAB MEDICAL PRODUCTS				SLMP LLC				
	LA-00756698	10/2/20	1605114	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	459.12
		10/2/20	1605115	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	160.16
	Check Total:								619.28
	SYMBOLARTS LLC				SymbolArts LLC				
	LA-00756699	10/2/20	0350560IN	BADGE, STATE SEAL	GEN	3700	5444	Law Enforcement Supplies	1,105.00
		10/2/20	0350560IN	SHIPPING/HANDLING	GEN	3700	5444	Law Enforcement Supplies	65.50
	Check Total:								1,170.50
	TEJAS VETERINARY CLINIC				Tejas Veterinary Clinic				
	LA-00756700	10/2/20	TVC 092220	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	142.40
	Check Total:								142.40
	THE GOODYEAR TIRE & RUBBER COMPANY				The Goodyear Tire & Rubber Company				
	LA-00756701	10/2/20	088671	4 NEW TIRES FOR PATROL	GEN	3840	5249	Car Repairs, Supplies & Srvc	685.44
		10/2/20	090692	1 new tire	GEN	3840	5249	Car Repairs, Supplies & Srvc	171.36
	Check Total:								856.80

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CHK	THOMSON REUTERS-WEST			West Publishing Corporation					
		10/2/20	22654451	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	6,127.54
	LA-00756702	10/2/20	22654453	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
		10/2/20	842818197	SAMPSON TINDALL AND ENGLAND'S	GEN	3370	5218	Books, Magzs & Subscriptions	170.00
	Check Total:								10,948.54
	TRAVEL & MILEAGE BUDGET			Travel & Mileage Budget					
	LA-00756703	10/2/20	119323	Kyle McManus travel expenses	GEN	6110	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
	LA-00756704	10/2/20	0343791	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	45.20
		10/2/20	0343791	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
	Check Total:								60.28
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/2/20	5966294	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	286.66
		10/2/20	5966591	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/2/20	5966375	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.15
	LA-00756705	10/2/20	5966041	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.73
		10/2/20	5967330	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/2/20	5966763	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	Check Total:								457.13
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00756706	10/2/20	USPS 09072020	Annual Renewal of P O Box 2810	GEN	1200	5215	Postage Equipment Rentals	1,240.00
	Check Total:								1,240.00

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CHK	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER				University of Texas Health Science Center				
	LA-00756707	10/2/20	11938319125	lab analyses/testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	500.00
		10/2/20	11938320096	lab analyses/testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	500.00
	Check Total:								1,000.00
	BIANCA VELASQUEZ				VELASQUEZ, BIANCA				
	LA-00756708	10/2/20	VELASQUEZB090920	Release agreement CC 09092020	GEN	0102	2400	Est Liability Self Ins	192.53
	Check Total:								192.53
	WAUKESHA PEARCE INDUSTRIES LLC				Waukesha Pearce Industries llc				
		10/2/20	1211915	#80784169-GRD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,019.38
	LA-00756709	10/2/20	1211915	SHIPPING FREIGHT COSTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	25.00
		10/2/20	1208505	#80383040-GRD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,054.95
		10/2/20	1208505	SHIPPING FREIGHT COSTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	100.00
	Check Total:								3,199.33
	WILBUR-ELLIS COMPANY				Wilbur-Ellis Company				
	LA-00756710	10/2/20	13793876	12-30 GALLON DRUMS - ROUNDUP	GEN	0120	5274	Parts & Supplies	7,110.00
	Check Total:								7,110.00
	FRANCES A. WILLMS				Willms, Frances A.				
		10/2/20	17605675	CANTU, CORTNEY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756711	10/2/20	19616465	MUNOZ, KYLIE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20606535	SERRANO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								700.00
	WINDSTREAM CORPORATION				Windstream Corporation				
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	397.18
	LA-00756712	10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	148.46
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	(9.61)

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CHK		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	(10.94)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	56.35
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	(3.07)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0180	5231	Telephone Utility Expense	52.26
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0180	5231	Telephone Utility Expense	251.82
		10/2/20	3415300 SEP20	09/01/20-09/09/20 REM BAL	GEN	0440	7521	Telephone Expense	25.66
		10/2/20	3415300 AUG20	08/10/20-08/31/20 PARTIAL	GEN	0440	7521	Telephone Expense	66.35
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1190	5231	Telephone Utility Expense	(12.68)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1450	5231	Telephone Utility Expense	(5.66)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1450	5231	Telephone Utility Expense	94.97
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1490	5231	Telephone Utility Expense	830.41
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1490	5231	Telephone Utility Expense	357.43
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1500	5231	Telephone Utility Expense	(9.61)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1500	5231	Telephone Utility Expense	30.80
	LA-00756712	10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	(4.31)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	36.75
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	(13.73)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	39.40
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	(5.67)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	50.90
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1590	5231	Telephone Utility Expense	(9.33)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1590	5231	Telephone Utility Expense	188.49
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1600	5231	Telephone Utility Expense	(8.78)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1600	5231	Telephone Utility Expense	(7.27)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1740	5231	Telephone Utility Expense	1,012.09
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	53.42
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	(14.27)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	40.56
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1780	5231	Telephone Utility Expense	(14.43)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	3700	5231	Telephone Utility Expense	193.70
Check Total:									3,797.64

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CHK	WRIGHT EXPRESS FSC				Wex Bank				
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	196.55
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	306.48
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,849.34
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	454.06
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0402	7121	Gasoline	130.78
		10/2/20	4960063984650920	Gasoline	GEN	0402	7121	Gasoline	398.24
		10/2/20	4960063984650920	Gasoline	GEN	0412	7121	Gasoline	76.20
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0412	7121	Gasoline	18.74
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0440	7121	Gasoline	38.23
		10/2/20	4960063984650920	Gasoline	GEN	0440	7121	Gasoline	132.28
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	121.55
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	14.77
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	27.70
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	291.67
LA-00756713		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	36.13
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	55.09
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	958.06
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	196.00
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	483.72
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	7,722.79
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,355.64
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,549.02
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,252.10
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	107.61
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,864.82
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,423.71
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	268.04
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,367.41
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	402.99
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	128.74
Check Total:									28,228.46

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CHK	ALARM FX INC			Alarm FX Inc					
	LA-00756747	10/9/20	14758	COURTHOUSE (LAW LIBRARY)	GEN	1570	5261	Buildings-Maintenance & Repair	4,150.00
	Check Total:								4,150.00
	WILLIAM ASARE			Asare, William					
	LA-00756748	10/9/20	116252B	LEAL, LOUIS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	111662G	LOPEZ, JOHNNY	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	BAKER & TAYLOR LLC			BTAC Acquisition Corp					
	LA-00756749	10/9/20	5016420794	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	130.89
	Check Total:								130.89
	CATERPILLAR FINANCIAL SERVICES CORPORATION			Caterpillar Financial Services Corporation					
	LA-00756750	10/9/20	30165614	Lease payment for 930M	GEN	0180	5515	Contract Lease Pymts	39,170.33
	Check Total:								39,170.33
	CITY OF DRISCOLL WATER DEPT			City of Driscoll Water Dept					
	LA-00756751	10/9/20	1027100 SEP20	08/25/20-09/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	Check Total:								56.32
	DBA AMERICAN FILTRATION			MB Dustless Air Filter Company LLC					
	LA-00756752	10/9/20	0181317IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	Check Total:								56.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00756753	10/9/20	69706099	M0011301 10/1-31/20 10/02/20	GEN	0370	5515	Contract Lease Pymts	178.00
	Check Total:								178.00
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00756754	10/9/20	3619982231 OCT20	10/01/20-10/31/20	GEN	1510	5231	Telephone Utility Expense	52.97
		10/9/20	3613875361 OCT20	10/01/20-10/31/20	GEN	1545	5231	Telephone Utility Expense	190.81
	Check Total:								243.78

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CHK	CYNTHIA GARZA			Garza, Cynthia					
	LA-00756755	10/9/20	GARZAC090120	Mileage for the months of May	GEN	0150	5541	Mileage - Local	176.40
	Check Total:								176.40
	MICHAEL D GEORGE			George, Michael D					
	LA-00756756	10/9/20	19FC1765A	SELIM, MICHEAL	GEN	3310	5342	Appointed Attny Fees	1,634.00
		10/9/20	17FC4252F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	305.00
	Check Total:								1,939.00
	CORETTA GRAHAM			Graham, Coretta					
	LA-00756757	10/9/20	16FC1078F	MARTINEZ, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PRESTON HARRELL			Harrell, Preston					
		10/9/20	19FC2278A	JACKSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00756758	10/9/20	20FC1704C	SOLIZ, ISAAC	GEN	3310	5342	Appointed Attny Fees	450.00
		10/9/20	12CR2653A	RODRIGUEZ, VICTORIA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	20FC2658A	JACKSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								1,350.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00756759	10/9/20	3112028005	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	498.30
	Check Total:								498.30
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
		10/9/20	1030024692	Additional IP Intercom -	GEN	1240	5261	Buildings-Maintenance & Repair	3,340.00
		10/9/20	1100769791	1M Type 4 Stacking Cable	GEN	1917	5257	Hardware Svc & Maintenance	331.17
		10/9/20	1100769791	Cisco Catalyst 9200 Stack	GEN	1917	5257	Hardware Svc & Maintenance	2,172.84
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Svc & Maintenance	281.48
	LA-00756760	10/9/20	1100769791	Catalyst 9200 48-port PoE+,	GEN	1917	5257	Hardware Svc & Maintenance	2,597.06
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Svc & Maintenance	281.48
		10/9/20	1100769791	Catalyst 9200 48-Port PoE+,	GEN	1917	5257	Hardware Svc & Maintenance	2,597.06
		10/9/20	1100766216	Cisco UC Phone 7841	GEN	1917	5257	Hardware Svc & Maintenance	12,819.80
		10/9/20	1100766216	2-Port Analog Telephone	GEN	1917	5257	Hardware Svc & Maintenance	1,635.30

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CHK		10/9/20	1100766216	SNTC-8X5XNBD Cisco UC Phone	GEN	1917	5257	Hardware Srv & Maintenance	560.00
		10/9/20	1100766973	SNTC-8X5XNBD 2-Port Analog	GEN	1917	5257	Hardware Srv & Maintenance	132.70
		10/9/20	1100768187	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srv & Maintenance	355.20
		10/9/20	1100768187	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srv & Maintenance	673.36
		10/9/20	1100768384	1000 BASE-SX SFP transceiver	GEN	1917	5257	Hardware Srv & Maintenance	759.48
		10/9/20	1100768381	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srv & Maintenance	372.80
	LA-00756760	10/9/20	1100768381	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srv & Maintenance	618.16
		10/9/20	1100768381	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srv & Maintenance	372.80
		10/9/20	1100768381	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srv & Maintenance	618.16
		10/9/20	1100769791	Catalyst 9200 24-port PoE+,	GEN	1917	5257	Hardware Srv & Maintenance	2,472.62
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Srv & Maintenance	562.93
		10/9/20	1100769791	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srv & Maintenance	1,118.40
		10/9/20	1100769791	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srv & Maintenance	1,854.48
	Check Total:								
J S HAREN COMPANY					J S Haren Company				
	LA-00756761	10/9/20	3 092520	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	132,477.50
Check Total:									132,477.50
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
	LA-00756762	10/9/20	56224	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
		10/9/20	56225	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	150.00
Check Total:									1,595.00
JM PAVING					Olivo, John Michael				
	LA-00756763	10/9/20	203009	MCKINZIE ANNEX-CONCRETE	GEN	1570	5264	Landscape & Grounds M&R	15,452.10
Check Total:									15,452.10
JOHNSON CONTROLS SECURITY SOLUTIONS LLC					Tyco Fire & Security (US) Management Inc				
	LA-00756764	10/9/20	21869748	MCKINZIE ANNEX-EMERGENCY/	GEN	1570	5266	Contract Services-Buildings	928.75
Check Total:									928.75

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CHK	K & K CHEMICAL EXCALIBUR & KENDALL AND SON			Kendall Acquisition Company LLC					
	LA-00756765	10/9/20	16562	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	4,049.40
	Check Total:								4,049.40
	L N V INC			L N V Inc					
	LA-00756766	10/9/20	35401	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	8,000.00
	Check Total:								8,000.00
	LEON LAW PLLC			Leon, Robert R.					
	LA-00756767	10/9/20	20FC1956C	RODRIGUEZ, MARGARITO	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	20FC0468H	RAY, JEREMY	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	LJA ENGINEERING INC			LJA Engineering Inc					
		10/9/20	202016578	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
	LA-00756768	10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	318.35
		10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
		10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
	Check Total:								1,222.40
	DANIEL SCOTT LORBERAU			Lorberau, Daniel Scott					
	LA-00756769	10/9/20	102244	REIMBURSEMENT FOR FUEL FOR	GEN	3700	5241	Gasoline-Credit Card & Bulk	20.00
	Check Total:								20.00
	MIDWEST TAPE LLC			Midwest Tape LLC					
	LA-00756770	10/9/20	99396519	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	60.74
	Check Total:								60.74
	LAW OFFICE OF IRA Z MILLER P.C.			Miller P.C. , Law Office of Ira Z					
	LA-00756771	10/9/20	19FC1419F	AMAYA, MARCUS	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CHK	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00756772	10/9/20	9009067239	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		10/9/20	9009074781	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	Check Total:								930.00
NUECES COUNTY AUDITOR					Nueces County Auditor				
	LA-00756773	10/9/20	1STQTRFY2021	M00111501 OCT20-DEC20	GEN	0370	5513	Fiscal Agent & Arbitrage Srvc	4,686.13
	Check Total:								4,686.13
NUECES COUNTY DRAINAGE DISTRICT NO.2					Nueces County Drainage District No.2				
	LA-00756774	10/9/20	NCDD2 093020	CR36 Bridge Improvement	GEN	1915	5443	Inter-Local Agreements	46,463.03
		10/9/20	NCDD2 093020	CR36 Bridge Improvement	GEN	1919	5443	Inter-Local Agreements	42,533.14
	Check Total:								88,996.17
NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5					Nueces County Water Control & Improvemnt Dist #5				
	LA-00756775	10/9/20	197 SEP20	08/22/20-09/25/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	85.26
	Check Total:								85.26
NUECES COUNTY WATER DISTRICT #4					Nueces County Water District #4				
	LA-00756776	10/9/20	111101 SEP20	08/24/20-09/25/20	GEN	0180	5234	Gas, Water, Sewage, Garbage	20.00
	Check Total:								20.00
NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT					Nueces County Water Control & Improvement District				
		10/9/20	12097400 AUG20	08/15/20-09/15/20	GEN	0140	5234	Gas, Water, Sewage, Garbage	2,305.95
		10/9/20	23102000 AUG20	08/15/20-09/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	386.26
		10/9/20	20159900 AUG20	08/15/20-09/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	48.53
	LA-00756777	10/9/20	27072500 AUG20	08/15/20-09/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	122.36
		10/9/20	28247000 AUG20	08/15/20-09/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	62.15
		10/9/20	12098301 AUG20	08/15/20-09/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	44.22
		10/9/20	12098001 AUG20	08/15/20-09/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	66.20
		10/9/20	26034000 AUG20	08/15/20-09/15/20	GEN	1550	5234	Gas, Water, Sewage, Garbage	44.30

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CHK		10/9/20	12029600 AUG20	08/15/20-09/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	105.34
	LA-00756777	10/9/20	07005503 AUG20	08/15/20-09/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	44.29
		10/9/20	27070200 AUG20	08/15/20-09/15/20	GEN	1760	5234	Gas, Water, Sewage, Garbage	95.72
Check Total:									3,325.32
NUECES POWER EQUIPMENT					Nueces Farm Center Inc.				
	LA-00756778	10/9/20	8211C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
Check Total:									4,995.00
L.L.C. P SQUARED EMULSION PLANTS					P Squared Emulsion Plants, L.L.C.				
		10/9/20	20466	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	74,136.40
LA-00756779		10/9/20	20466	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	320.00
		10/9/20	20472	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	96,654.39
		10/9/20	20472	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	160.00
Check Total:									171,270.79
INC PRAXAIR DISTRIBUTION					Praxair Distribution, Inc				
	LA-00756780	10/9/20	99019062	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	74.30
Check Total:									74.30
RAPTOR ENGINEERING INC					Raptor Engineering Inc				
	LA-00756781	10/9/20	20040	PROVIDE MECHANICAL	GEN	1352	5310	Engineers, Surveyors, etc.	44,583.36
Check Total:									44,583.36
CARLOS REYNA					Reyna, Carlos				
	LA-00756782	10/9/20	18FC5542F	DEMPSTER, JESSICA	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									350.00
RICOH USA INC					Ricoh USA Inc				
	LA-00756783	10/9/20	1085757590	PARTS AND LABOR FOR REPAIR OF	GEN	3720	5251	Office Equip Maint & Repairs	1,528.00
Check Total:									1,528.00

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CHK	AMY MARIE SERRATA			Serrata, Amy Marie					
	LA-00756784	10/9/20	SERRATAA090220	Mileage for the months of	GEN	0150	5541	Mileage - Local	88.20
	Check Total:								88.20
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		10/9/20	GB00619664	Zencity platform monthly	GEN	0104	5311	Software Srvc & Maintenance	36,000.00
		10/9/20	GB00381065	TeamViewer Corporate	GEN	1240	5311	Software Srvc & Maintenance	1,623.00
		10/9/20	GB00381065	TeamViewer Add-On Channel	GEN	1240	5311	Software Srvc & Maintenance	3,710.00
	LA-00756785	10/9/20	GB00381065	TeamViewer Add-On Mobile	GEN	1240	5311	Software Srvc & Maintenance	2,690.00
		10/9/20	GB00384956	SE Management Bundle - GSA	GEN	1240	5311	Software Srvc & Maintenance	13,452.30
		10/9/20	GB00385396	Acrobat Pro DC for	GEN	1240	5311	Software Srvc & Maintenance	5,056.00
		10/9/20	GB00385396	Creative Cloud for enterprise	GEN	1240	5311	Software Srvc & Maintenance	1,408.00
		10/9/20	GB00384899	PROSERVICE ITSM - DAILY RATE	GEN	1921	5311	Software Srvc & Maintenance	28,431.60
	Check Total:								92,370.90
	SPAWGLASS CONTRACTORS INC				SpawGlass Contractors Inc				
		10/9/20	3020392.01	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	5,825.04
	LA-00756786	10/9/20	3020392.02	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	14,436.31
		10/9/20	3020392.03	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	11,575.02
		10/9/20	3020392.04	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	29,840.63
	Check Total:								61,677.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00756787	10/9/20	22659957	Standing order for Law	GEN	0150	5424	Books & Subscriptions Inventory	7,236.80
	Check Total:								7,236.80
	THYSSENKRUPP ELEVATOR CORPORATION				THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00756788	10/9/20	1000309150	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	50,918.70
		10/9/20	1000309744	MODERNIZATION OF JAIL	GEN	1923	5263	Elevator/Escalator Repairs	47,733.40
	Check Total:								98,652.10

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/9/20	5966156	GEL SANITIZER/DISPENSER	GEN	0104	5262	Janitorial & Misc Supplies	32.00
		10/9/20	5966158	GEL SANITIZER/DISPENSER	GEN	0104	5262	Janitorial & Misc Supplies	32.00
		10/9/20	5966425	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	64.00
		10/9/20	5966043	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	52.65
		10/9/20	5966042	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5966764	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		10/9/20	5963462	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5964755	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5966104	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	78.27
	LA-00756789	10/9/20	5966106	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
		10/9/20	5966845	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.58
		10/9/20	5964822	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
		10/9/20	5966535	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	15.77
		10/9/20	5966290	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.40
		10/9/20	5966291	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		10/9/20	5966534	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		10/9/20	5966766	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	59.32
		10/9/20	5967331	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	24.98
		10/9/20	5966105	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		10/9/20	5966768	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/9/20	5966765	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		Check Total:							709.74
	PATRICIA L WALKER				Walker, Patricia L				
	LA-00756790	10/9/20	214	CARE FOR ALBINO MARE, BAY	GEN	3700	5455	Services - Other	330.00
		Check Total:							330.00

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CHK	LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN				Welder Leshin Lorenz McNiff Buchanan Hawn, LLP				
	LA-00756791	10/9/20	91226	August Services for NC IGSA"s	GEN	1285	5301	Attorney Fees	354.00
	Check Total:								354.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756792	10/9/20	000886	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,498.43
	Check Total:								2,498.43
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756793	10/9/20	000886	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,030.61
	Check Total:								2,030.61
	ASPHALT PATCH ENTERPRISE INC				Asphalt Patch Enterprise Inc				
	LA-00756794	10/9/20	732777	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,640.43
	Check Total:								6,640.43
	AT&T CORP				AT&T Corp				
		10/9/20	8310009967 AUG20	AUG 3612420505 8/15-9/14 567	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 AUG20	AUG 3618062268 8/19-9/18 568	GEN	1240	5231	Telephone Utility Expense	100.37
		10/9/20	8310009967 AUG20	AUG 3618821365 7/23-8/22 571	GEN	1240	5231	Telephone Utility Expense	102.81
		10/9/20	8310009967 AUG20	AUG 3619371994 8/11-9/10 579	GEN	1240	5231	Telephone Utility Expense	23.58
		10/9/20	8310009967 AUG20	AUG 3618821538 7/23-8/22 572	GEN	1240	5231	Telephone Utility Expense	230.25
	LA-00756795	10/9/20	8310009967 AUG20	AUG 0680012286 8/1-31/20 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	107.00
		10/9/20	8310009967 AUG20	AUG 3618440139 8/7-9/6 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.50
		10/9/20	8310009967 AUG20	AUG 3618835911 8/3-9/2 574	GEN	1465	5231	Telephone Utility Expense	200.72
		10/9/20	8310009967 AUG20	AUG 3619378236 8/11-9/10	GEN	1490	5231	Telephone Utility Expense	97.05
		10/9/20	8310009967 AUG20	AUG 3618832854 8/3-9/2 573	GEN	1500	5231	Telephone Utility Expense	80.58
		10/9/20	8310009967 AUG20	AUG 5121804016 8/15-9/14 583	GEN	1510	5231	Telephone Utility Expense	1,060.63
		10/9/20	8310009967 AUG20	AUG 3618874824 8/21-9/20 576	GEN	1565	5231	Telephone Utility Expense	48.15
	Check Total:								2,262.79

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T CORP							AT&T Corp	
		10/9/20	8310009967 SEP20	SEP 3619490499 8/19-9/18 581	GEN	0182	5231	Telephone Utility Expense	75.48
		10/9/20	8310009967 SEP20	SEP 3618848502 8/17-9/16 575	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3618818321 8/21-9/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	157.29
	LA-00756796	10/9/20	8310009967 SEP20	SEP 7100823696 8/25-9/24 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	417.41
		10/9/20	8310009967 SEP20	SEP 3618877421 8/21-9/20 577	GEN	1500	5231	Telephone Utility Expense	34.21
		10/9/20	8310009967 SEP20	SEP 3619040411 8/17-9/16 578	GEN	1565	5231	Telephone Utility Expense	58.19
		10/9/20	8310009967 SEP20	SEP 3619930079 8/19-9/18 582	GEN	3621	5231	Telephone Utility Expense	104.44
Check Total:									895.17
	AT&T CORP							AT&T Corp	
		10/9/20	8310009967 OCT20	OCT 3619490499 9/19-10/18 581	GEN	0182	5231	Telephone Utility Expense	75.48
		10/9/20	8310009967 OCT20	OCT 3618848502 9/17-10/16 575	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3612420505 9/15-10/14 567	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3618062268 9/19-10/18 568	GEN	1240	5231	Telephone Utility Expense	100.37
		10/9/20	8310009967 SEP20	SEP 3618821365 8/23-9/22 571	GEN	1240	5231	Telephone Utility Expense	101.51
		10/9/20	8310009967 SEP20	SEP 3619371994 9/11-10/10 579	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3618821538 8/23-9/22 572	GEN	1240	5231	Telephone Utility Expense	226.60
		10/9/20	8310009967 SEP20	SEP 0680012286 FINAL9/1-30 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	107.00
		10/9/20	8310009967 SEP20	SEP 3618440139 9/7-10/6 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.50
	LA-00756797	10/9/20	8310009967 OCT20	OCT 7100823696 9/25-10/24 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	417.41
		10/9/20	8310009967 OCT20	OCT 3618818321 9/21-10/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	(8.68)
		10/9/20	8310009967 SEP20	SEP 3618835911 9/3-10/2 574	GEN	1465	5231	Telephone Utility Expense	168.47
		10/9/20	8310009967 SEP20	SEP 3619378236 9/11-10/10 580	GEN	1490	5231	Telephone Utility Expense	120.87
		10/9/20	8310009967 SEP20	SEP 3618832854 9/3-10/2 573	GEN	1500	5231	Telephone Utility Expense	80.58
		10/9/20	8310009967 OCT20	OCT 3618877421 9/21-10/20 577	GEN	1500	5231	Telephone Utility Expense	34.21
		10/9/20	8310009967 SEP20	SEP 5121804016 9/15-10/14 583	GEN	1510	5231	Telephone Utility Expense	1,419.96
		10/9/20	8310009967 SEP20	SEP 3618874824 9/21-10/20 576	GEN	1565	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 OCT20	OCT 3619040411 9/17-10/16 578	GEN	1565	5231	Telephone Utility Expense	95.25
		10/9/20	8310009967 OCT20	OCT 3619930079 9/19-10/18 582	GEN	3621	5231	Telephone Utility Expense	104.44
Check Total:									3,399.57

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00756798	10/9/20	287264030502090	Pagers & Other Telephone Exp	GEN	1190	5235	Pagers & Other Telephone Exp	27,817.70
	Check Total:								27,817.70
	ELISA AVILA			Avila, Elisa					
	LA-00756799	10/9/20	AVILA E 080320	mileage for 4/29/20 -08/3/20	GEN	3655	5541	Mileage - Local	135.24
	Check Total:								135.24
	BEACHY KEEN MOBILE SHARPENING			Beachy Keen Mobile Sharpening					
	LA-00756800	10/9/20	090138	Autopsy supplies sharpening	GEN	3890	5427	Clinical & Hygienic Supplies	45.00
	Check Total:								45.00
	BJ'S FAMOUS UNIFORMS			BJ's Famous Uniforms					
		10/9/20	101469	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	21.60
	LA-00756801	10/9/20	101540	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	23.40
		10/9/20	101538	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	28.80
	Check Total:								73.80
	BOOTS N BRITCHES WESTERN WEAR			Boots N Britches Western Wear					
	LA-00756802	10/9/20	767	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		10/9/20	2193	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
	Check Total:								55.90
	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
	LA-00756803	10/9/20	10778140	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
	Check Total:								78.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00756804	10/9/20	2630TBW720	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	124.19
		10/9/20	PH00000072	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	Check Total:								14,665.95

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00756805	10/9/20	2590STD72020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	1,504.50
		10/9/20	2691PHEP0720	PHEP	GEN	2691	2462	A/P City of Corpus Christi	41.63
	Check Total:								1,546.13
	INC. CLEAVER-BROOKS SALES AND SERVICE				Cleaver-Brooks Sales and Service, Inc.				
	LA-00756806	10/9/20	1133804	CALDERON BUILDING	GEN	1570	5265	Mechanical Systems Repairs	580.00
	Check Total:								580.00
	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
	LA-00756807	10/9/20	2020090	Forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,900.00
	Check Total:								1,900.00
	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00756808	10/9/20	7283542 1020277	Colonial Insurance	GEN	0020	2520	Colonial Insurance	520.47
	Check Total:								520.47
	MELODY COOPER				Cooper, Melody				
	LA-00756809	10/9/20	19612885	RAINWATER, RIVER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CORPUS CHRISTI DENTAL PLAN INC				Corpus Christi Dental Plan Inc.				
	LA-00756810	10/9/20	OCTOBER20	CC Dental Plan	GEN	0020	2551	CC Dental Plan	522.00
	Check Total:								522.00
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756811	10/9/20	223015	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	43.50
		10/9/20	223590	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	64.55
	Check Total:								108.05
	CORPUS CHRISTI ISD				Corpus Christi ISD				
	LA-00756812	10/9/20	SEP2020	Mandatory school	GEN	2841	5443	Inter-Local Agreements	2,940.00
	Check Total:								2,940.00

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CHK	CSG SYSTEMS INC							CSG Systems Inc	
	LA-00756813	10/9/20	262704	REGISTER OF PRISONERS	GEN	3720	5424	Books & Subscriptions Inventory	2,060.00
		10/9/20	262704	ESTIMATED FREIGHT	GEN	3720	5424	Books & Subscriptions Inventory	72.80
	Check Total:								2,132.80
	DAILEY & WELLS COMMUNICATIONS INC							Dailey & Wells Communications Inc	
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
	LA-00756814	10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44

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CHK		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
	LA-00756814	10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44

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CHK		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
	LA-00756814	10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88

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CHK		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
	LA-00756814	10/9/20	CC20205329	repair connector wires for	GEN	3840	5258	Radios & Camera Maint & Repair	110.00
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
Check Total:									19,509.20
DIAMONDBACK BOOTS AND OUTFITTERS LLC					Diamondback Boots and Outfitters llc				
	LA-00756815	10/9/20	017259	CANDIDO PEREZ - SEPTEMBER 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		10/9/20	017260	MARIO MALDONADO - JULY 2020	GEN	0121	5463	Wearing Apparel Expenses	115.00
Check Total:									230.00

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CHK	DISTRICT 11 TCAAA			District 11 TCAAA					
	LA-00756816	10/9/20	TCAAA09092020	TCAAA Dues J. Ott & K. Gibbs	GEN	6110	5447	Membrships,Dues,Certifications	200.00
	Check Total:								200.00
	FEDEX			Federal Express Corporation					
		10/9/20	711888403	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.36
	LA-00756817	10/9/20	712585085	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.69
		10/9/20	713263293	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.69
	Check Total:								31.74
	FIFTH ADMINISTRATIVE JUDICIAL			Fifth Administrative Judicial					
	LA-00756818	10/9/20	FAJRT FY2021	FY 20/21 5th Judicial Region	GEN	3300	5443	Inter-Local Agreements	40,239.87
	Check Total:								40,239.87
	VERONICA FLORES			Flores, Veronica					
	LA-00756819	10/9/20	FLORESV092820	9-22-20 Deliver audit box	GEN	1250	5541	Mileage - Local	9.31
	Check Total:								9.31
	VICTORIA V FLORES			Flores, Victoria V					
	LA-00756820	10/9/20	119322	V. Flores 10/12/2020-10/15/202	GEN	3520	5542	Travel, Food & Lodging	316.34
	Check Total:								316.34
	GALLS, LLC			Galls Parent Holdings LLC					
	LA-00756821	10/9/20	016447570	New employee uniform Jacket	GEN	3840	5463	Wearing Apparel Expenses	170.38
	Check Total:								170.38
	GENE A GARCIA			Garcia, Gene A					
	LA-00756822	10/9/20	19619965	AGUILERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	515.00
	Check Total:								515.00
	MICHAEL D GEORGE			George, Michael D					
	LA-00756823	10/9/20	17609395	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,400.00
		10/9/20	14605515	QUESADA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,600.00

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CHK	PRESTON HARRELL			Harrell, Preston					
	LA-00756824	10/9/20	16MC43702	CHURCHILL, DENA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DAVID HENRY			Henry, David					
		10/9/20	17623455	KIRKHAM, MAKAYLA	GEN	3150	5342	Appointed Attny Fees	220.00
		10/9/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
	LA-00756825	10/9/20	20610475	RIOJAS, JOSE	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610475	RIOJAS, JOSE	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612495	ZAMORA/ESQUIVEL, BIANCA	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612495	ZAMORA/ESQUIVEL, BIANCA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,400.00
	IDENTIFIX INC			Identifix Inc					
	LA-00756826	10/9/20	46683920	Site License Renewal for use	GEN	0120	5311	Software Srvc & Maintenance	1,428.00
	Check Total:								1,428.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC			Kyocera Document Solutions America Inc					
	LA-00756827	10/9/20	235701	Quicklink Lite Annual /	GEN	1315	5311	Software Srvc & Maintenance	2,453.76
	Check Total:								2,453.76
	LABCORP OF AMERICA HOLDINGS			LabCorp of America Holdings					
	LA-00756828	10/9/20	67274414	lab analyses (postmortem)	GEN	0104	5303	Medical, Dental, Hospital, Lab	400.00
	Check Total:								400.00
	AMANDA M LESINSKI			Lesinski, Amanda M					
	LA-00756829	10/9/20	20604385	GALINDO, BREANNA	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	19618125	CASEY, FATHER	GEN	3150	5342	Appointed Attny Fees	201.10
	Check Total:								501.10
	LIBERTY RESOURCES INC			Liberty Resources Inc					
	LA-00756830	10/9/20	SEP2020	Aftercare program for	GEN	2821	5455	Services - Other	6,765.50
	Check Total:								6,765.50

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CHK	MARISSA MARTINEZ			Martinez, Marissa					
		10/9/20	MARTINEZM092820	4-30-20 Retrieve audit box	GEN	1250	5541	Mileage - Local	8.82
		10/9/20	MARTINEZM092820	5-26-20 Retrieve audit box	GEN	1250	5541	Mileage - Local	8.82
	LA-00756831	10/9/20	MARTINEZM092820	8-28-20 Retrieve audit box	GEN	1250	5541	Mileage - Local	6.86
		10/9/20	MARTINEZM092820	9-18-20 Retrieve audit box	GEN	1250	5541	Mileage - Local	17.64
		10/9/20	MARTINEZM092820	7-31-20 Delivered audit box	GEN	1250	5541	Mileage - Local	8.82
		Check Total:							50.96
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
		10/9/20	17049077	Medical supplies for	GEN	3492	1472	Charge Customer A/R	26.04
	LA-00756832	10/9/20	17049075	Medical supplies for	GEN	3492	1472	Charge Customer A/R	137.27
		10/9/20	17049062	Medical supplies for	GEN	3492	1472	Charge Customer A/R	115.80
		10/9/20	17051746	Medical supplies for	GEN	3492	1472	Charge Customer A/R	29.34
		Check Total:							308.45
	JOANNA MUNIZ			Muniz, JoAnna					
	LA-00756833	10/9/20	19FC0479B	STATE OF TEXAS VS. ISSAC JOHN	GEN	3340	5343	Transcripts & Interpreters	67.50
		Check Total:							67.50
	NEW YORK LIFE INSURANCE COMPANY			New York Life Insurance Company					
	LA-00756834	10/9/20	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,858.74
		Check Total:							2,858.74
	NMS LABS			National Medical Services Inc					
		10/9/20	1117849	Standing PO for end of fiscal	GEN	3890	5303	Medical, Dental, Hospital, Lab	7,126.00
	LA-00756835	10/9/20	1120744	Standing PO for end of fiscal	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,874.00
		10/9/20	1120744	Lab analysis on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,253.00
		Check Total:							12,253.00
	LINDA PHILLIPS			Phillips, Linda					
	LA-00756836	10/9/20	PHILLIPSL	9-11-20 Return Audited Boxes	GEN	1250	5541	Mileage - Local	14.46
		Check Total:							14.46

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CHK	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
		10/9/20	9422193	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,284.00
	LA-00756837	10/9/20	9434183	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,566.00
		10/9/20	9410019	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,450.70
		10/9/20	9410019	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	1,479.80
	Check Total:								14,780.50
	CARLOS REYNA				Reyna, Carlos				
	LA-00756838	10/9/20	20604355	GALINDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SARA ESCOBEDO RIVERA				Rivera, Sara Escobedo				
	LA-00756839	10/9/20	19FC0479B	THE STATE OF TEXAS V.	GEN	3340	5343	Transcripts & Interpreters	4,700.00
	Check Total:								4,700.00
	ROBSTOWN ISD				Robstown ISD				
	LA-00756840	10/9/20	SEP2020	Mandatory reimbursement for	GEN	2841	5443	Inter-Local Agreements	120.00
	Check Total:								120.00
	SOUTHWEST KEY PROGRAM INC				Southwest Key Program Inc				
	LA-00756841	10/9/20	21152020090102	JJAEP school program	GEN	1318	5317	Training Exps-Inhouse, Cntract	48,790.40
	Check Total:								48,790.40
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00756842	10/9/20	02186	TACA Membership renewal :	GEN	3310	5447	Membrships,Dues,Certifications	75.00
	Check Total:								75.00
	LLC TEXAS THRONE				Texas Throne, LLC				
		10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	890.00
		10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	750.00
	LA-00756843	10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	125.00
		10/9/20	65071	Standing PO for FY 19-20,	GEN	0170	5455	Services - Other	704.00
		10/9/20	65022	Standing PO for service at	GEN	0170	5455	Services - Other	195.00
	Check Total:								2,664.00

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CHK	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
	LA-00756844	10/9/20	723475	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		10/9/20	23811	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
	LA-00756845	10/9/20	23812	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		10/9/20	23813	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		10/9/20	23814	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								1,505.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00756846	10/9/20	2503927066	GAP Insurance	GEN	0020	2527	GAP Insurance	1,055.80
		10/9/20	2503927066	GAP Insurance	GEN	0103	2527	GAP Insurance	65.55
	Check Total:								1,121.35
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00756847	10/9/20	2503915931	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	394.56
	Check Total:								394.56
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		10/9/20	5966293	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5965001	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5963710	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5967332	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	27.29
	LA-00756848	10/9/20	5966771	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		10/9/20	5965470	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/9/20	5965471	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/9/20	5966769	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/9/20	5966770	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/9/20	5962649	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	89.39
	Check Total:								210.88

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CHK	CARLOS H VALDEZ				Valdez, Carlos H				
	LA-00756849	10/9/20	VALDEZ C 090520	"REIMBURSE"	GEN	3350	5302	Education Registration Fees	150.00
	Check Total:								150.00
	FRANCES A. WILLMS				Willms, Frances A.				
	LA-00756850	10/9/20	20610115	MAUS, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610115	MAUS, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	LEXISNEXIS RISK DATA MANAGEMENT INC				LexisNexis Risk Data Management Inc				
	LA-00756872	10/13/20	20200331	reissue ck	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34
	TRELLIS COMPANY				TG				
	LA-00756873	10/15/20	2530/2002119	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
LA-00756874		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
	Check Total:								2,254.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00756875	10/16/20	2573/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61

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CHK	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00756876	10/16/20	1320/2001121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/16/20	2320/2001121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00756877	10/16/20	2501/2001121	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	110.00
	Check Total:								110.00
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				NUECES COUNTY COMBINED LAW ENFORCEMENT - PAC				
	LA-00756878	10/16/20	2617/2001121	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,385.00
	Check Total:								1,385.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				Nueces County Sheriff Officers Association				
	LA-00756879	10/16/20	2532/2001121	NC SOA	GEN	0020	2558	NC SOA	7,380.00
	Check Total:								7,380.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00756880	10/16/20	2583/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00756881	10/16/20	2504/2001121	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	990.00
	Check Total:								990.00
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00756882	10/16/20	2585/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00756883	10/16/20	2600/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99

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CHK	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00756884	10/16/20	2503/2001121	United Way	GEN	0020	2557	United Way	417.00
	Check Total:								417.00
	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
		10/16/20	15549862	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	14,578.00
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,042.57
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,125.14
	LA-00756885	10/16/20	15552664	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	613.08
		10/16/20	15552665	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,639.95
		10/16/20	15552665	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		10/16/20	15552665	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		10/16/20	15552665	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	9,183.72
	Check Total:								33,173.02
	ACI PAYMENTS INC				ACI Payments Inc				
	LA-00756886	10/16/20	1000019583	REISSUE CK #755008	GEN	3650	2395	Due to OPC-Chargeback	197.00
	Check Total:								197.00
	ACI PAYMENTS INC				ACI Payments Inc				
	LA-00756887	10/16/20	19641	REISSUE CK# 755009	GEN	1180	2395	Due to OPC-Chargeback	42.00
	Check Total:								42.00
	AL'S TREE SERVICE				Valverde, Albert M.				
	LA-00756888	10/16/20	2113	BILL BODE BUILDING- LARGE	GEN	1570	5264	Landscape & Grounds M&R	350.00
		10/16/20	2113	OAK TREES TRIMMED FROM	GEN	1570	5264	Landscape & Grounds M&R	750.00
	Check Total:								1,100.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		10/16/20	1198108	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00756889	10/16/20	1198112	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1198117	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00

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CHK		10/16/20	1198199	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		10/16/20	1170740	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1170744	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00756889	10/16/20	1170749	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		10/16/20	1170836	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		10/16/20	1198815	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		10/16/20	1170741	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
Check Total:									325.00
APEX INNOVATIONS INC.					Apex Innovations Inc.				
		10/16/20	406091258	PC Software Programs	GEN	1285	5213	PC Software Programs	462.00
	LA-00756890	10/16/20	406091258	i-INFO Named User Full	GEN	1285	5213	PC Software Programs	3,080.00
		10/16/20	406091258	i-INFO Named User Full	GEN	5105	5213	PC Software Programs	1,540.00
Check Total:									5,082.00
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
		10/16/20	000889	Detention meals for	GEN	3490	5228	Contract Meals	2,880.81
	LA-00756891	10/16/20	000889	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,887.24
		10/16/20	881	Old Rate-Inmate Meals	GEN	3720	5228	Contract Meals	34,146.42
Check Total:									38,914.47
ARCADIS U.S. INC.					Arcadis U.S. Inc.				
		10/16/20	34191348	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
	LA-00756892	10/16/20	34191348	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
		10/16/20	34191348	UST PRODUCT LINE LEAK	GEN	1570	5266	Contract Services-Buildings	400.00
Check Total:									925.00
B D HOLT CO					B D Holt Co				
	LA-00756893	10/16/20	WIUS0141000	2017 Wheel Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	2,278.11
Check Total:									2,278.11

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CHK	USA INC BARNES & NOBLE BOOKSELLERS				Barnes & Noble Booksellers, USA INC				
	LA-00756894	10/16/20	4036040	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,420.89
	Check Total:								1,420.89
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
	LA-00756895	10/16/20	UT1000539354	CLINCHER V-WHITE ID BANDS	GEN	1324	5440	Inmate General Supplies	770.31
	Check Total:								770.31
	CC DISPOSAL SERVICES				Waste Connections of Lone Star				
		10/16/20	10778130	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		10/16/20	10778129	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		10/16/20	10778131	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		10/16/20	10778123	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
	LA-00756896	10/16/20	10778124	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
		10/16/20	10778132	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		10/16/20	10778142	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60
		10/16/20	10778141	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		10/16/20	10778134	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		10/16/20	10778127	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		10/16/20	10778125	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,301.20
	Check Total:								4,384.80
	CENTURYTEL OF PORT ARANSAS INC.				CenturyTel of Port Aransas Inc.				
		10/16/20	300022872 OCT20	10/01/20-10/31/20	GEN	0180	5231	Telephone Utility Expense	371.26
	LA-00756897	10/16/20	300022597 OCT20	10/01/20-10/31/20	GEN	1530	5231	Telephone Utility Expense	29.99
		10/16/20	300022288 OCT20	10/01/20-10/31/20	GEN	1530	5231	Telephone Utility Expense	31.13
	Check Total:								432.38
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00756898	10/16/20	2630TBW820	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	140.39
	Check Total:								140.39

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CHK	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		10/16/20	BP0000039	Beach Prkng % Owed Cities	GEN	0180	2283	Beach Prkng % Owed Cities	10,705.70
	LA-00756899	10/16/20	2590STD82020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	49.92
		10/16/20	2691PHEP0820	PHEP	GEN	2691	2462	A/P City of Corpus Christi	178.54
	Check Total:								10,934.16
	CITY OF PORT ARANSAS			City of Port Aransas					
	LA-00756900	10/16/20	19035	Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	300.00
		10/16/20	19039	Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	75.00
	Check Total:								375.00
	CITY OF ROBSTOWN			City of Robstown					
	LA-00756901	10/16/20	09302020	NC Quarterly Fire Calls	GEN	5100	5488	Fire Protection	6,510.00
	Check Total:								6,510.00
	JOHN REED CLAY			Clay, John Reed					
		10/16/20	455	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	456	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
	LA-00756902	10/16/20	457	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	458	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	459	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	460	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
	Check Total:								45,000.00
	INC. CLEAVER-BROOKS SALES AND SERVICE			Cleaver-Brooks Sales and Service, Inc.					
	LA-00756903	10/16/20	1133806	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
		10/16/20	1133911	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
	Check Total:								1,160.00
	INC. COASTAL A.D.S			COASTAL A.D.S, INC.					
	LA-00756904	10/16/20	146460	Location: Padre Balli Park	GEN	0180	5261	Buildings-Maintenance & Repair	4,986.00
	Check Total:								4,986.00

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CHK	CORPUS CHRISTI BAR ASSOCIATION				Corpus Christi Bar Association				
		10/16/20	45446B	Angela Deluca	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	ROSALES 24095830	Cassandra Rosales	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Michael W. Gordon	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Gillian Kathleen Lawlor	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Michael Palmer	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Hailey Gonzalez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Bruce M. Anderson	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Douglas K. Norman	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Naved Qazi	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Haniyah Naeem	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Joe Mike Pena	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Tim Rusk	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jared Horton	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Kristi K. Britt	GEN	3520	5447	Membrships,Dues,Certifications	75.00
	LA-00756905	10/16/20	45446B	Shem Vinton	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Will Greenlee	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	William Holt Feemster	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Tara Tzitson	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	James Odell	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Madhuri Naidu	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Simon Rawls	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jason B Supplee	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Germain Hagopian	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Rachel Michalewicz	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Michelle Putman	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Mark Gonzalez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Angelica Hernandez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Geordie Schimmel	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jenny P. Dorsey	GEN	3520	5447	Membrships,Dues,Certifications	75.00
Check Total:									2,175.00

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CHK	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
		10/16/20	224024	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	264.12
	LA-00756906	10/16/20	223759	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	86.10
		10/16/20	224297	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	74.58
	Check Total:								424.80
	COUNTY OF BEXAR			County of Bexar					
	LA-00756907	10/16/20	2020MH1220	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	268.00
		10/16/20	2020MH1220	Fees & Permits	GEN	4300	5437	Fees & Permits	109.00
	Check Total:								377.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00756908	10/16/20	69711360	Map printer lease payment	GEN	1315	5515	Contract Lease Pymts	337.23
	Check Total:								337.23
	TOMAS DURAN			Duran, Tomas					
	LA-00756909	10/16/20	NC 1020	FY20/21 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	EBSCO INFORMATION SERVICES			EBSCO Industries Inc.					
		10/16/20	10001363021	Flipster Subscription Fee	GEN	6310	5311	Software Srvc & Maintenance	152.13
		10/16/20	10001363021	**Flipster Digital Magazine	GEN	6310	5311	Software Srvc & Maintenance	112.43
		10/16/20	10001363021	Bird Watching	GEN	6310	5311	Software Srvc & Maintenance	67.37
		10/16/20	10001363021	Diabetes Self Management	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Diabetic Living	GEN	6310	5311	Software Srvc & Maintenance	119.93
		10/16/20	10001363021	Food Network Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
	LA-00756910	10/16/20	10001363021	HGTV Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Highlights	GEN	6310	5311	Software Srvc & Maintenance	99.97
		10/16/20	10001363021	Mac Life Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Mens Health	GEN	6310	5311	Software Srvc & Maintenance	59.97
		10/16/20	10001363021	National Geographic	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	National Review	GEN	6310	5311	Software Srvc & Maintenance	119.94
		10/16/20	10001363021	Newsweek Global	GEN	6310	5311	Software Srvc & Maintenance	250.00
		10/16/20	10001363021	Popular Science	GEN	6310	5311	Software Srvc & Maintenance	49.87

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CHK		10/16/20	10001363021	Runners World	GEN	6310	5311	Software Srvc & Maintenance	50.00
		10/16/20	10001363021	Taste of Home	GEN	6310	5311	Software Srvc & Maintenance	62.50
		10/16/20	10001363021	Texas Fish & Game	GEN	6310	5311	Software Srvc & Maintenance	29.87
		10/16/20	10001363021	Texas Highways	GEN	6310	5311	Software Srvc & Maintenance	62.37
		10/16/20	10001363021	Texas Parks & Wildlife	GEN	6310	5311	Software Srvc & Maintenance	108.00
		10/16/20	10001363021	TIME Magazine	GEN	6310	5311	Software Srvc & Maintenance	456.78
	LA-00756910	10/16/20	10001363021	Wired	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Yoga Journal	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Zoobooks	GEN	6310	5311	Software Srvc & Maintenance	206.65
		10/16/20	10001363021	Country Living	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	The Oprah Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Parents	GEN	6310	5311	Software Srvc & Maintenance	74.93
		10/16/20	10001363021	Readers Digest	GEN	6310	5311	Software Srvc & Maintenance	62.50
	Check Total:								
EL CENTRO LANDFILL LP						El Centro Landfill LP			
LA-00756911	10/16/20	29547		DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	260.59
Check Total:									260.59
FEDEX						Federal Express Corporation			
	10/16/20	702297992		Postage & Fed Express	GEN	1285	5217	Postage & Fed Express	70.23
LA-00756912	10/16/20	713194607		standing PO to pay off	GEN	3890	5217	Postage & Fed Express	56.55
	10/16/20	713822047		standing PO to pay off	GEN	3890	5217	Postage & Fed Express	48.29
Check Total:									175.07
FEDEX						Federal Express Corporation			
LA-00756913	10/16/20	713816702		JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	17.56
Check Total:									17.56
HART INTERCIVIC INC						Hart Intercivic Inc			
	10/16/20	95438		(fy 20-21) 1 YR EXT. Warranty	GEN	1313	5254	Equip Maint. & Repairs	46,860.00
LA-00756914	10/16/20	95439		Poll Pad and printer	GEN	2131	5211	Office Expenses & Supplies	1,250.00
	10/16/20	95439		Poll Pad Stand	GEN	2131	5211	Office Expenses & Supplies	500.00
	10/16/20	95439		Poll Pad Stylus	GEN	2131	5211	Office Expenses & Supplies	50.00

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CHK		10/16/20	95439	Thermal printer paper for	GEN	2131	5211	Office Expenses & Supplies	125.00
		10/16/20	95437	Starter Tonner Cartridges	GEN	2131	5211	Office Expenses & Supplies	1,300.00
		10/16/20	95434	License and Support fee	GEN	2131	5311	Software Srvc & Maintenance	2,615.76
		10/16/20	95439	Poll Pad Software	GEN	2131	5311	Software Srvc & Maintenance	6,000.00
		10/16/20	95439	Poll Pad set-up and delivery	GEN	2131	5314	Additional Professional Fees	200.00
	LA-00756914	10/16/20	95434	Disabled access voting unit	GEN	2131	5643	Information Tech Equipment	50,390.75
		10/16/20	95437	Central Ballot Scanner	GEN	2131	5643	Information Tech Equipment	7,841.66
		10/16/20	95434	Controller for touch	GEN	2131	5686	IT Fixed Asset Exception Items	67,640.73
		10/16/20	95434	Electronic Voting Unit	GEN	2131	5686	IT Fixed Asset Exception Items	44,390.76
		10/16/20	95439	Thermal printer for Poll Pad	GEN	2131	5686	IT Fixed Asset Exception Items	3,500.00
		10/16/20	95437	Central Ballot Printer	GEN	2131	5686	IT Fixed Asset Exception Items	8,683.34
Check Total:									241,348.00
HILL COUNTRY DAIRIES INC					Hill Country Dairies Inc				
	LA-00756915	10/16/20	3112028705	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	528.50
Check Total:									528.50
INC INSIGHT PUBLIC SECTOR					Insight Public Sector, Inc				
	LA-00756916	10/16/20	1100774056	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	4,371.48
		10/16/20	1100774056	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	1,251.61
Check Total:									5,623.09
JOHNSON CONTROLS US HOLDINGS LLC					JOHNSON CONTROLS US HOLDINGS LLC				
		10/16/20	21876479	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	3,976.88
	LA-00756917	10/16/20	21876479	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	704.69
		10/16/20	21876477	MCKINZIE ANNEX- FIRE WET	GEN	1570	5266	Contract Services-Buildings	572.33
Check Total:									5,253.90
INC. JOHNSON CONTROLS					Johnson Controls, Inc.				
	LA-00756918	10/16/20	73730354	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
Check Total:									562.00

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CHK	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
		10/16/20	30775	RICHARD M. BORCHARD REGIONAL	GEN	0140	5265	Mechanical Systems Repairs	4,044.97
	LA-00756919	10/16/20	30708	KEACH LIBRARY-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		10/16/20	30711	CALDERON BUILDING-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		10/16/20	30707	COURTHOUSE -FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
	Check Total:								5,124.97
	KORN FERRY (US)				Korn Ferry (US)				
	LA-00756920	10/16/20	0195203293	Korn Ferry-Letter of	GEN	1285	5305	Administrat & Consultant Fees	16,516.65
	Check Total:								16,516.65
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00756921	10/16/20	10128207	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	4,303.25
		10/16/20	10050220	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	3,553.46
	Check Total:								7,856.71
	LEXISNEXIS RISK DATA MANAGEMENT INC				LexisNexis Risk Data Management Inc				
	LA-00756922	10/16/20	20200930	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34
	KELSEY L LINSOMB				Linscomb, Kelsey L				
	LA-00756923	10/16/20	19608235	CRANFORD, KAITLYN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19607755	CASTRO, MIRANDA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	KATELYN MERCADO				Mercado, Katelyn				
	LA-00756924	10/16/20	MERCADO K 091720	No Refusal Weekend	GEN	1328	5303	Medical, Dental, Hospital, Lab	437.50
	Check Total:								437.50
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00756925	10/16/20	99430544	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	74.24
	Check Total:								74.24

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CHK	MOBILE WIRELESS LLC			McClintock, Alan					
	LA-00756926	10/16/20	3872	NetMotion Premium Maintenance	GEN	1240	5311	Software Srvc & Maintenance	8,864.59
	Check Total:								8,864.59
	NANCY LEAL			Nancy Leal					
	LA-00756927	10/16/20	872991	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	100.00
	Check Total:								100.00
	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING			North American Catholic Educational Programming					
		10/16/20	MB121611	Mobile hotspots Alcatel	GEN	2130	5680	Non Capital Outlay < \$5000	1,260.00
	LA-00756928	10/16/20	MB121611	1 Year Service Plan	GEN	2130	5680	Non Capital Outlay < \$5000	2,400.00
		10/16/20	MB121611	Shipping & Handling	GEN	2130	5680	Non Capital Outlay < \$5000	100.00
	Check Total:								3,760.00
	L.L.C. P SQUARED EMULSION PLANTS			P Squared Emulsion Plants, L.L.C.					
	LA-00756929	10/16/20	20486	P2 PRIME (LUCKY 7) BASE ROAD	GEN	0120	5272	Oil & Other Paving Materials	7,744.45
	Check Total:								7,744.45
	PARKER POOL			Coastal Bend Friends of Aquatics					
	LA-00756930	10/16/20	CBFOA3	Maintenance and Lifeguard	GEN	1361	5314	Additional Professional Fees	808.08
	Check Total:								808.08
	PITNEY BOWES INC			Pitney Bowes Inc					
		10/16/20	1016393534	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	66.96
	LA-00756931	10/16/20	1016393534	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	90.00
		10/16/20	1016437532	Pitney Bowes Update Service.	GEN	6310	5215	Postage Equipment Rentals	360.00
	Check Total:								516.96
	REFINITIV US LLC			Refinitiv US LLC					
	LA-00756932	10/16/20	98058155	Annual Maintenance AutoAudit	GEN	1250	5311	Software Srvc & Maintenance	483.00
	Check Total:								483.00
	RICOH USA INC			Ricoh USA Inc					
	LA-00756933	10/16/20	1085914586	112065152 Office Expense&Supp	GEN	0440	7421	Office Expense & Supplies	51.50
	Check Total:								51.50

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CHK	THERESE B SAIS			SAIS, THERESE B					
	LA-00756934	10/16/20	SAIS T 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	32.83
	Check Total:								32.83
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE			Desk Spinco Inc					
		10/16/20	3489924	Elected Officials Salary	GEN	1285	5414	Advertisemnts & Public Notices	208.70
	LA-00756935	10/16/20	3489924	Notice of Public Hearings	GEN	1285	5414	Advertisemnts & Public Notices	624.00
		10/16/20	3489913	NC and NC Hospital District	GEN	1285	5414	Advertisemnts & Public Notices	416.00
	Check Total:								1,248.70
	SOUTH TEXAS METAL ROOFING			Montemayor, Sigifredo					
	LA-00756936	10/16/20	001362	Roof repairs at 83 Yard;	GEN	0104	5611	Land & Bldg Purchases & Imprvs	48,965.00
	Check Total:								48,965.00
	SOUTHWEST KEY PROGRAM INC			Southwest Key Program Inc					
	LA-00756937	10/16/20	21152020090102A	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	8,003.20
	Check Total:								8,003.20
	SUN COAST RESOURCES INC			Sun Coast Resources Inc					
		10/16/20	95847623	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,099.36
		10/16/20	95847625	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,146.93
	LA-00756938	10/16/20	95848866	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,084.22
		10/16/20	95847626	UNLEADED FUEL FOR THE	GEN	1570	1511	Bldg Maint Fuel Inventory	5,254.85
		10/16/20	95847627	NC CONSTABLE PCT 4	GEN	3850	5241	Gasoline-Credit Card & Bulk	1,292.60
	Check Total:								15,877.96

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CHK	THE DEAF AND HARD OF HEARING CENTER				Corpus Christi Area Council for the Deaf Inc				
		10/16/20	622620	American Sign Language	GEN	3300	5343	Transcripts & Interpreters	100.00
	LA-00756939	10/16/20	622620	Administrative fee	GEN	3300	5343	Transcripts & Interpreters	100.00
		10/16/20	622820	Administrative fee	GEN	3300	5343	Transcripts & Interpreters	100.00
		10/16/20	622820	American Sign Language	GEN	3300	5343	Transcripts & Interpreters	100.00
	Check Total:								400.00
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00756940	10/16/20	TDC SEPTEMBER20	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	3,010.00
		10/16/20	TDC SEPTEMBER	Post Accident Screening	GEN	1280	5308	Post Accident Screening	130.00
	Check Total:								3,140.00
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		10/16/20	723539	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	LA-00756941	10/16/20	723510	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
		10/16/20	723571	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		10/16/20	723664	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	Check Total:								169.00
	TMA SYSTEMS LLC				TMA Systems LLC				
	LA-00756942	10/16/20	332966	ON-SITE TRAINING - INCLUDES	GEN	0120	5317	Training Exps-Inhouse, Cntract	1,500.00
	Check Total:								1,500.00
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00756943	10/16/20	10346922020091	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	Check Total:								50.00
	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
		10/16/20	02026319	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,257.25
	LA-00756944	10/16/20	045315766	CLOCK REPAIR RMA 85465	GEN	1570	5268	Parts, Supplies & Misc	347.16
		10/16/20	045312329	CLOCK REPAIR RMA 85367	GEN	1570	5268	Parts, Supplies & Misc	225.00
	Check Total:								1,829.41

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CHK	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00756945	10/16/20	02024178	Tyler Jury SMS Text Annual	GEN	3510	5311	Software Srvc & Maintenance	15,600.00
		10/16/20	02024413	Tyler Jury JMS Subscription	GEN	3510	5314	Additional Professional Fees	2,979.28
	Check Total:								18,579.28
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/16/20	5967334	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.73
		10/16/20	5967397	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	72.87
		10/16/20	5961386	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5967813	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5969098	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5967865	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/16/20	5967582	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		10/16/20	5968855	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		10/16/20	5955929	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
	LA-00756946	10/16/20	5967587	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/16/20	5968860	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/16/20	5967586	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/16/20	5968859	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/16/20	5965468	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		10/16/20	5968033	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/16/20	5969319	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/16/20	5966767	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		10/16/20	5966634	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	86.60
		10/16/20	5967398	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
	Check Total:								712.90

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CHK	VICTORIA COUNTY				Victoria County				
	LA-00756947	10/16/20	91062020	Placement for	GEN	2851	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
	Check Total:								5,930.70
	DAVID WELLS JR.				Wells Jr., David				
	LA-00756948	10/16/20	6904	Location: I.B. Magee Park	GEN	0138	5455	Services - Other	570.00
	Check Total:								570.00
	GULF COAST MAILING SERVICES				Gulf Coast Mailing Services				
	LA-00756996	10/20/20	50046	MKTG LETTER POSTAGE	GEN	2141	5217	Postage & Fed Express	33,207.20
		10/20/20	50046	PO COVERS MAILING SERVICES	GEN	2141	5217	Postage & Fed Express	8,301.80
	Check Total:								41,509.00
	LLC CONSTRUCTION INTEGRITY ASSOCIATES				Construction Integrity Associates, LLC				
		10/23/20	2020002	CEILING INSULATION	GEN	1921	5261	Buildings-Maintenance & Repair	951.93
		10/23/20	2020002	INSTALL 5/8 TYPE X DRYWALL ON	GEN	1921	5261	Buildings-Maintenance & Repair	8,112.00
		10/23/20	2020002	FINISHES, RUBBER FLOORING &	GEN	1921	5261	Buildings-Maintenance & Repair	454.36
		10/23/20	2020002	3 5/8 FRAMED WALLS 8' FRAMED	GEN	1921	5261	Buildings-Maintenance & Repair	5,569.20
	LA-00756997	10/23/20	2020002	MATERIAL COST DRYWALL AND	GEN	1921	5261	Buildings-Maintenance & Repair	2,436.20
		10/23/20	2020002	FRAMING CEILING	GEN	1921	5261	Buildings-Maintenance & Repair	5,325.13
		10/23/20	2020002	DEMO 3 EXISTING WINDOWS	GEN	1921	5261	Buildings-Maintenance & Repair	2,730.00
		10/23/20	2020002	RELOCATE EXISTING ELECTRIC	GEN	1921	5261	Buildings-Maintenance & Repair	1,040.00
		10/23/20	2020002	OH & P	GEN	1921	5261	Buildings-Maintenance & Repair	2,802.50
		10/23/20	2020 001	FURNISH AND INSTALL ALL	GEN	1921	5261	Buildings-Maintenance & Repair	10,800.00
		10/23/20	2020002	WALL INSULATION -	GEN	1921	5261	Buildings-Maintenance & Repair	1,406.23
	Check Total:								41,627.55
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756998	10/23/20	224700	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	136.99
	Check Total:								136.99

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CHK	DANIEL & SARA C. HANUS				Daniel & Sara C. Hanus				
	LA-00756999	10/23/20	HANUS DS 100920	Refunds Payable-Admin	GEN	3077	2354	Refunds Payable-Admin	20,180.00
	Check Total:								20,180.00
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00757000	10/23/20	69911616	M0011302 PROPERTY TAX 10/19/20	GEN	0370	5515	Contract Lease Pymts	107.99
	Check Total:								107.99
	DEPARTMENT OF INFORMATION RESOURCES				Department of Information Resources				
		10/23/20	21090840N SEP20	09/01/20-09/30/20 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		10/23/20	21090840N SEP20	09/01/20-09/30/20 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,078.40
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,481.40
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	484.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
	LA-00757001	10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	609.30
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	935.00
		10/23/20	21090840N SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20	09/01/20-09/30/20 RTI 130100	GEN	1500	5231	Telephone Utility Expense	156.69
	Check Total:								13,269.79
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		10/23/20	3613870315 OCT20	09/22/20-10/21/20	GEN	1240	5231	Telephone Utility Expense	70.27
	LA-00757002	10/23/20	3615842924 OCT20	10/10/20-11/09/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	71.42
		10/23/20	3615842351 OCT20	10/1/20-10/31/20	GEN	1770	5231	Telephone Utility Expense	75.13
	Check Total:								216.82

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		10/23/20	3613873785 OCT20	10/13/20-11/12/20	GEN	0160	5231	Telephone Utility Expense	256.40
	LA-00757003	10/23/20	3617673911 OCT20	10/01/20-10/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	70.92
		10/23/20	3619982101 OCT20	10/01/20-10/31/20	GEN	1510	5231	Telephone Utility Expense	146.80
	Check Total:								474.12
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00757004	10/23/20	3617671982 OCT20	10/13/20-11/12/20	GEN	0160	5231	Telephone Utility Expense	75.07
		10/23/20	3615842222 OCT20	10/04/20-11/03/20	GEN	1520	5231	Telephone Utility Expense	95.62
	Check Total:								170.69
	GALLS, LLC				Galls Parent Holdings LLC				
	LA-00757005	10/23/20	016502845	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	118.00
	Check Total:								118.00
	GOURLEY CONTRACTING LLC				Gourley Contracting LLC				
	LA-00757006	10/23/20	3015041	FURNISH ALL EQUIPMENT,	GEN	1919	5261	Buildings-Maintenance & Repair	21,031.25
	Check Total:								21,031.25
	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
	LA-00757007	10/23/20	1081958	ENGINEERING SERVICES CONTRACT	GEN	1919	5310	Engineers, Surveyors, etc.	1,750.60
	Check Total:								1,750.60
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00757008	10/23/20	3112029404	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	498.30
	Check Total:								498.30

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CHK	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
		10/23/20	1100773059	Redundant 650W AC Power	GEN	1917	5257	Hardware Srvc & Maintenance	275.96
		10/23/20	1100773059	Cisco VG450 72 FXS Bundle	GEN	1917	5257	Hardware Srvc & Maintenance	11,253.23
	LA-00757009	10/23/20	1100773059	High Density Analog Voice	GEN	1917	5257	Hardware Srvc & Maintenance	2,483.66
		10/23/20	1100774684	IP Base License for Cisco ISR	GEN	1917	5257	Hardware Srvc & Maintenance	2,082.88
		10/23/20	1100774684	SNTC-8X5XNBD Cisco VG450 72	GEN	1917	5257	Hardware Srvc & Maintenance	2,036.07
		Check Total:							18,131.80
	J S HAREN COMPANY			J S Haren Company					
	LA-00757010	10/23/20	4 100720	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	101,556.31
		Check Total:							101,556.31
	JEAN'S RESTAURANT SUPPLY			Tari Inc					
		10/23/20	S100258629001	KITCHEN RANGE	GEN	1900	5641	Equipment & Furniture	4,870.00
	LA-00757011	10/23/20	S100258629001	ONE (1) DORMONT BLUE HOSE	GEN	1900	5641	Equipment & Furniture	165.92
		10/23/20	S100258629001	INSTALLATION \$325.00	GEN	1900	5641	Equipment & Furniture	325.00
		10/23/20	S100258629001	FREIGHT IS FREE	GEN	1900	5641	Equipment & Furniture	0
		Check Total:							5,360.92
	MALDONADO-BURKETT LLP			Maldonado-Burkett llp					
	LA-00757012	10/23/20	817 1REV	NORTH BEACH RE-DEVELOPEMENT	GEN	1923	5310	Engineers, Surveyors, etc.	35,298.27
		10/23/20	817 1REV	ADDITIONAL PROFESSIONAL	GEN	1923	5314	Additional Professional Fees	1,597.41
		Check Total:							36,895.68
	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00757013	10/23/20	9009227508/35408	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	930.00
		Check Total:							930.00
	PORT ARANSAS MARINA INC			Port Aransas Marina Inc					
	LA-00757014	10/23/20	CPA AUG20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,297.62
		10/23/20	CPA SEP20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,335.00
		Check Total:							2,632.62

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CHK	RICHTER ASSOCIATES ARCHITECTS INCORPORATED				Richter Associates Architects Incorporated				
	LA-00757015	10/23/20	0001433	Supplemental Agreement No. 1.	GEN	1923	5310	Engineers, Surveyors, etc.	95,852.50
	Check Total:								95,852.50
	ROYSTON RAYZOR VICKERY & WILLIAMS LLP				Royston Rayzor Vickery & Williams LLP				
	LA-00757016	10/23/20	145699	A Carillo vs M Lopez	GEN	1285	5301	Attorney Fees	2,610.00
		10/23/20	145700	Thomas Camacho vs NC et al	GEN	1285	5301	Attorney Fees	8,973.00
	Check Total:								11,583.00
	SKYE ENGINEERING INC				Skye Engineering Inc				
	LA-00757017	10/23/20	N90101	PROVIDE ENGINEERING SERVICES	GEN	1285	5310	Engineers, Surveyors, etc.	12,500.00
	Check Total:								12,500.00
	SPAWGLASS CONTRACTORS INC				SpawGlass Contractors Inc				
	LA-00757018	10/23/20	3020392 03	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	87,439.17
		10/23/20	3020392 05	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	155,715.00
	Check Total:								243,154.17
	TEXAS FACILITIES COMMISSION				Texas Facilities Commission				
	LA-00757019	10/23/20	1710145	Custom Mobile Clinic	GEN	1901	5661	Motor Vehicles	10,000.00
	Check Total:								10,000.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00757020	10/23/20	310922	REF: Nueces County Juvenile	GEN	1923	5261	Buildings-Maintenance & Repair	118,668.96
	Check Total:								118,668.96
	UNUM LIFE INSURANCE				Unum Life Insurance				
	LA-00757021	10/23/20	OCT20	M0011041 10/1-31/20 10/01/20	GEN	0370	5940	Insurance Policy Premiums	501.22
		10/23/20	NOV20	M0011042 11/1-30/20 11/1/20	GEN	0370	5940	Insurance Policy Premiums	501.22
	Check Total:								1,002.44

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CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00757025	10/23/20	50232	Security Video Equip & Supply	GEN	0120	5681	Security Video Equip & Supply	2,652.00
		10/23/20	45279S	Security Video Equip & Supply	GEN	0120	5681	Security Video Equip & Supply	380.00
	Check Total:								3,032.00
	APACHE INDUSTRIAL SERVICES INC				Apache Industrial Services Inc				
		10/23/20	214456	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,190.28
		10/23/20	214456	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	3,315.78
		10/23/20	214467	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	861.28
	LA-00757026	10/23/20	214467	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	68.64
		10/23/20	214470	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	1,218.72
		10/23/20	214464	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	3,067.50
		10/23/20	214455	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	12,883.90
	Check Total:								22,606.10
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		10/23/20	000892	Detention meals for	GEN	3490	5228	Contract Meals	2,293.74
		10/23/20	000892	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,979.42
	LA-00757027	10/23/20	875	Contract Meals	GEN	3720	5228	Contract Meals	34,473.60
		10/23/20	878	Contract Meals	GEN	3720	5228	Contract Meals	33,545.26
		10/23/20	884	Contract Meals	GEN	3720	5228	Contract Meals	33,913.67
		10/23/20	887	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,086.73
	Check Total:								141,292.42
	ARROW DISPLAY SIGNS				Arrow Display Signs				
	LA-00757028	10/23/20	2185	18X24 single face signs and	GEN	3075	5211	Office Expenses & Supplies	158.50
	Check Total:								158.50
	AT&T INC				AT&T Inc				
	LA-00757029	10/23/20	9271000219 SEP20	09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	Check Total:								1,516.16

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
		10/23/20	2873017814220920	EDUCATIONAL HOTSPOTS 3 DISTRIC	GEN	0104	5236	InterNet Fees-T-1-ISDN	6,718.63
	LA-00757030	10/23/20	2872884639870920	09/02/20-10/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	38.79
		10/23/20	2872714526560920	09/02/20-10/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	Check Total:								6,796.66
	AVFUEL CORPORATION			Avfuel Corporation					
	LA-00757031	10/23/20	013900697	Inventory - Gasoline	GEN	0160	1510	Inventory - Gasoline	11,786.32
	Check Total:								11,786.32
	RANDY BALDERAS			Balderas, Randy					
	LA-00757032	10/23/20	BALDERAS 100220	TCOLE CLASS #8158, Body Worn	GEN	1344	5302	Education Registration Fees	30.00
		10/23/20	BALDERAS 100220	TCOLE CLASS #1850, Crisis	GEN	1344	5302	Education Registration Fees	25.00
	Check Total:								55.00
	RENE BALDERAS			BALDERAS, RENE					
	LA-00757033	10/23/20	BALDERAS R 10052	TCOLE Course # 1850: crisis	GEN	1344	5302	Education Registration Fees	25.00
	Check Total:								25.00
	BAY AREA TIME			GCTR Inc					
	LA-00757034	10/23/20	38455	Inmate General Supplies	GEN	3720	5440	Inmate General Supplies	120.00
	Check Total:								120.00
	BEACON ENGINEERING AND ENVIRONMENTAL INC			Beacon Engineering and Environmental Inc					
	LA-00757035	10/23/20	NCBMP092020	Engineers, Surveyors, etc.	GEN	0121	5310	Engineers, Surveyors, etc.	2,281.25
	Check Total:								2,281.25
	BRINK'S INCORPORATED			Brink's Incorporated					
	LA-00757036	10/23/20	3574944	Armored Transportation	GEN	1170	5455	Services - Other	2,126.58
	Check Total:								2,126.58

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CHK	CALPINE CORPORATION				Calpine Corporation				
		10/23/20	167138 SEP20	08/25/20-09/24/20 5217002975	GEN	0120	5233	Electricity	21.44
		10/23/20	167246 SEP20	08/21/20-09/22/20 5217002954	GEN	0170	5233	Electricity	12.35
		10/23/20	167248 SEP20	8/25/20-09/24/20 5217002970	GEN	0170	5233	Electricity	7.26
		10/23/20	167264 SEP20	8/25/20-9/24/20 5217002971	GEN	0170	5233	Electricity	8.99
		10/23/20	167009 SEP20	8/25/20-09/24/20 5217002972	GEN	0170	5233	Electricity	6.30
	LA-00757037	10/23/20	167027 SEP20	8/25/20-9/24/20 5217002973	GEN	0170	5233	Electricity	21.44
		10/23/20	167116 SEP20	8/25/20-9/24/20 5217002974	GEN	0170	5233	Electricity	36.61
		10/23/20	167007 SEP20	8/21/20-9/22/20 5217002956	GEN	0170	5233	Electricity	2.50
		10/23/20	167025 SEP20	8/21/20-9/22/20 5217002957	GEN	0170	5233	Electricity	11.96
		10/23/20	167157 SEP20	8/25/20-9/24/20 5217002976	GEN	0170	5233	Electricity	4.70
		10/23/20	167170 SEP20	8/25/20-9/24/20 5217002977	GEN	0170	5233	Electricity	26.32
		10/23/20	167114 SEP20	8/21/20-9/22/20 5217002958	GEN	0170	5233	Electricity	14.99
		Check Total:							174.86
	CALPINE CORPORATION				Calpine Corporation				
		10/23/20	152052 SEP20	8/26/20-9/25/20 5216007157	GEN	0170	5233	Electricity	183.24
		10/23/20	152653 SEP20	8/28/20-9/29/20 5216006310	GEN	0180	5233	Electricity	87.21
		10/23/20	152012 SEP20	8/28/20-9/29/20 5216006257	GEN	0180	5233	Electricity	113.75
		10/23/20	152640 SEP20	8/28/20-9/29/20 5216006210	GEN	0180	5233	Electricity	354.38
		10/23/20	151311 SEP20	8/28/20-9/29/20 5216006232	GEN	0180	5233	Electricity	282.02
	LA-00757038	10/23/20	153918 SEP20	8/26/20-9/25/20 5216006283	GEN	0180	5233	Electricity	8.14
		10/23/20	155311 SEP20	8/25/20-9/24/20 5216006305	GEN	1440	5233	Electricity	707.02
		10/23/20	152649 SEP20	8/25/20-9/24/20 5216006282	GEN	1460	5233	Electricity	35.37
		10/23/20	154615 SEP20	8/25/20-9/24/20 5216006284	GEN	1460	5233	Electricity	19.99
		10/23/20	156116 SEP20	8/25/20-9/24/20 5216006214	GEN	1460	5233	Electricity	13,886.73
		10/23/20	152654 SEP20	8/25/20-9/24/20 5216006318	GEN	1460	5233	Electricity	2,797.86
		10/23/20	164948 SEP20	8/25/20-9/24/20 5216006239	GEN	1460	5233	Electricity	18.82
		Check Total:							18,494.53

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CHK	CALPINE CORPORATION				Calpine Corporation				
		10/23/20	152643 SEP20	8/27/20-9/28/20 5216006234	GEN	1500	5233	Electricity	45.23
		10/23/20	153908 SEP20	8/26/20-9/25/20 5216006203	GEN	1500	5233	Electricity	111.55
	LA-00757039	10/23/20	151321 SEP20	8/27/20-9/28/20 5216006308	GEN	1500	5233	Electricity	9.04
		10/23/20	153917 SEP20	8/26/20-9/25/20 5216006275	GEN	1510	5233	Electricity	10.66
		10/23/20	155304 SEP20	8/26/20-9/25/20 5216006237	GEN	1510	5233	Electricity	14.47
		10/23/20	152642 SEP20	8/28/20-9/29/20 5216006226	GEN	1520	5233	Electricity	992.29
		Check Total:							1,183.24
	CALPINE CORPORATION				Calpine Corporation				
		10/23/20	153922 SEP20	8/28/20-9/29/20 5216006311	GEN	0170	5233	Electricity	55.72
		10/23/20	156124 SEP20	8/28/20-9/29/20 5216006278	GEN	0170	5233	Electricity	161.82
		10/23/20	164944 SEP20	8/26/20-9/25/20 5216006207	GEN	0170	5233	Electricity	17.64
		10/23/20	152015 SEP20	8/26/20-9/25/20 5216006281	GEN	0170	5233	Electricity	38.74
		10/23/20	152008 SEP20	8/26/20-9/25/20 5216006225	GEN	0170	5233	Electricity	10.30
	LA-00757040	10/23/20	156120 SEP20	8/26/20-9/25/20 5216006246	GEN	0170	5233	Electricity	62.44
		10/23/20	152013 SEP20	08/26/20-09/25/20 5216006265	GEN	0170	5233	Electricity	66.20
		10/23/20	156121 SEP20	8/26/20-9/25/20 5216006254	GEN	0170	5233	Electricity	10.66
		10/23/20	152646 SEP20	8/26/20-9/25/20 5216006258	GEN	0170	5233	Electricity	18.14
		10/23/20	155301 SEP20	8/26/20-9/25/20 5216006213	GEN	0170	5233	Electricity	73.39
		10/23/20	153913 SEP20	8/26/20-9/25/20 5216006243	GEN	0170	5233	Electricity	218.24
		10/23/20	156128 SEJP20	8/26/20-9/25/20 5216006314	GEN	0170	5233	Electricity	28.07
		Check Total:							761.36
	CALPINE CORPORATION				Calpine Corporation				
		10/23/20	155305 SEP20	8/25/20-9/24/20 5216006253	GEN	1460	5233	Electricity	82.25
		10/23/20	156117 SEP20	8/25/20-9/24/20 5216006222	GEN	1460	5233	Electricity	26.51
	LA-00757041	10/23/20	156126 SEP20	8/27/20-9/28/20 5216006294	GEN	1465	5233	Electricity	7.66
		10/23/20	154605 SEP20	8/27/20-9/28/20 5216006204	GEN	1465	5233	Electricity	9.31
		10/23/20	152647 SEP20	8/25/20-9/24/20 5216006266	GEN	1490	5233	Electricity	37.45
		10/23/20	152017 SEP20	8/27/20-9/28/20 5216006297	GEN	1500	5233	Electricity	26.51
		Check Total:							189.69

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CHK	CALPINE CORPORATION			Calpine Corporation					
		10/23/20	152204 SEP20	8/26/20-9/25/20 5218000309	GEN	1740	5233	Electricity	17.64
		10/23/20	164952 SEP20	8/26/20-9/25/20 5216006279	GEN	1770	5233	Electricity	26.46
	LA-00757042	10/23/20	151319 SEP20	8/26/20-9/25/20 5216006296	GEN	1780	5233	Electricity	473.26
		10/23/20	151313 SEP20	8/26/20-9/25/20 5216006248	GEN	1780	5233	Electricity	191.80
		10/23/20	151312 SEP20	8/26/20-9/25/20 5216006240	GEN	1780	5233	Electricity	9.10
		10/23/20	152645 SEP20	8/26/20-9/25/20 5216006250	GEN	1780	5233	Electricity	31.10
		Check Total:							749.36
	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
	LA-00757043	10/23/20	10778139	SOLID WASTE DISPOSAL	GEN	1590	5239	Tipping & Dump Fees	104.00
		Check Total:							104.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		10/23/20	PH00000071	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	11,934.08
		10/23/20	PH00000073	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	37,109.38
		10/23/20	PH00000069	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	20,403.67
	LA-00757044	10/23/20	PH00000073	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	38,049.58
		10/23/20	PH00000071	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	28,751.21
		10/23/20	PH00000074	9/2020 Inter-Local Agreements	GEN	3091	5443	Inter-Local Agreements	14,541.76
		Check Total:							150,789.68
	CITY OF PORT ARANSAS			City of Port Aransas					
	LA-00757045	10/23/20	CPA093020	Interlocal agreements with	GEN	0180	5443	Inter-Local Agreements	39,221.00
		Check Total:							39,221.00
	CORPUS CHRISTI LOCK DOC LLC			Corpus Christi Lock Doc LLC					
	LA-00757046	10/23/20	153923	Parts, Supplies & Misc	GEN	0180	5268	Parts, Supplies & Misc	134.00
		Check Total:							134.00

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CHK	CRANEL IMAGING VERSITEC				Cranel Incorporated				
	LA-00757047	10/23/20	1137291	1yr Repair Contract for	GEN	1190	5251	Office Equip Maint & Repairs	3,456.96
	Check Total:								3,456.96
	DESIGNS THAT COMPUTE INC				Designs That Compute Inc				
	LA-00757048	10/23/20	31720	SUPERCARDIOID-18"	GEN	1240	5256	PC Maintenance & Repairs	299.20
		10/23/20	31720	Assembly	GEN	1240	5256	PC Maintenance & Repairs	130.00
	Check Total:								429.20
	DIAMOND CHEMICAL CO. INC.				Diamond Chemical Co. Inc.				
	LA-00757049	10/23/20	904094	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	2,090.68
	Check Total:								2,090.68
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		10/23/20	017328	Vicente Arriaga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017328	Armando Galvan steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	LA-00757050	10/23/20	017328	Pete Guerrero steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017328	Santiago Mayorga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017329	Work Boots - Spenser Johnson	GEN	0180	5463	Wearing Apparel Expenses	115.00
		10/23/20	017288	WORKBOOTS FOR EMPLOYEE	GEN	1590	5463	Wearing Apparel Expenses	115.00
	Check Total:								690.00
	DOCUMENT LOGISTIX LLC				Document Logistix LLC				
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	600.31
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	1,047.20
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	181.50
	LA-00757051	10/23/20	20200127	Document Logistix LLC Annual	GEN	0131	5311	Software Srvc & Maintenance	9,533.51
		10/23/20	20200126	October 1, 2020 to September	GEN	0131	5311	Software Srvc & Maintenance	32,624.63
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	799.42
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	2,761.43
	Check Total:								47,548.00

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CHK	FASTSIGNS							BK-STOCK, INC.	
	LA-00757052	10/23/20	16486267	"Curbside" Voting Signs (2020	GEN	3075	5211	Office Expenses & Supplies	701.25
	Check Total:								701.25
	FEDEX							Federal Express Corporation	
	LA-00757053	10/23/20	707336189	standing PO for fed-ex	GEN	3890	5217	Postage & Fed Express	163.31
	Check Total:								163.31
	FOUNDATION OF TRUSTED IDENTITY							Foundation of Trusted Identity	
		10/23/20	297548	HARD CLEAR PLASTIC SLEEVES TO	GEN	1921	5211	Office Expenses & Supplies	840.00
		10/23/20	297548	LANYARDS FOR ID CARD SLEEVES	GEN	1921	5211	Office Expenses & Supplies	2,490.00
		10/23/20	297548	CARD STOCK	GEN	1921	5211	Office Expenses & Supplies	35,450.00
		10/23/20	297548	STANDARD CLEAR LAMINATE	GEN	1921	5211	Office Expenses & Supplies	241.60
		10/23/20	297548	CARD PRINTER EXTENDED	GEN	1921	5211	Office Expenses & Supplies	945.54
		10/23/20	297548	EXTRA INK RIBBON	GEN	1921	5211	Office Expenses & Supplies	273.16
		10/23/20	297548	PIV-I SERVICES	GEN	1921	5211	Office Expenses & Supplies	0
	LA-00757054	10/23/20	297548	SENIOR ENGINEER TIME	GEN	1921	5311	Software Srvc & Maintenance	6,060.00
		10/23/20	297548	PROGRAM MANAGER/DIRECTOR TIME	GEN	1921	5311	Software Srvc & Maintenance	1,818.00
		10/23/20	297548	BASIC US BACKGROUND CHECK,	GEN	1921	5311	Software Srvc & Maintenance	1,518.48
		10/23/20	297548	ONBOARDING SERVICES INCLUDING	GEN	1921	5311	Software Srvc & Maintenance	20,581.89
		10/23/20	297548	ANNUAL INDEPENDENT 3RD PARTY	GEN	1921	5546	Reimbursement-Travel	6,375.00
		10/23/20	297548	CARD PRINTER	GEN	1921	5686	IT Fixed Asset Exception Items	9,531.54
		10/23/20	297548	WORKSTATION HARDWARE - PC,	GEN	1921	5686	IT Fixed Asset Exception Items	7,610.32
	Check Total:								93,735.53
	FRONTIER SOUTHWEST INCORPORATED							Frontier Southwest Incorporated	
	LA-00757055	10/23/20	3619982304 OCT20	10/10/20-11/09/20	GEN	1240	5231	Telephone Utility Expense	50.47
		10/23/20	3617676514 OCT20	10/10/20-11/09/20	GEN	1540	5231	Telephone Utility Expense	129.64
	Check Total:								180.11

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CHK	GENE A GARCIA				Garcia, Gene A				
	LA-00757056	10/23/20	19619785	GOMEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19617985	AYALA, FATHER	GEN	3150	5342	Appointed Attny Fees	60.00
	Check Total:								260.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
	LA-00757057	10/23/20	1030024944	PC Tech hours	GEN	0104	5314	Additional Professional Fees	5,760.00
		10/23/20	1030024772	Technology Support Services	GEN	1240	5185	Contract Personnel	30,335.00
	Check Total:								36,095.00
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00757058	10/23/20	56229	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	Check Total:								1,715.00
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
	LA-00757059	10/23/20	197310467502	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	39,975.00
	Check Total:								39,975.00
	K & K CHEMICAL EXCALIBUR & KENDALL AND SON				Kendall Acquisition Company LLC				
		10/23/20	16680	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	1,182.00
	LA-00757060	10/23/20	16668	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	2,799.28
		10/23/20	16597	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	4,274.88
	Check Total:								8,256.16
	ZACHARY KING				King, Zachary				
	LA-00757061	10/23/20	KING Z 100420	Body Worn Cameras, TCOLE #8158	GEN	1344	5302	Education Registration Fees	30.00
	Check Total:								30.00
	KUBOTA TRACTOR CORPORATION				Kubota Tractor Corporation				
	LA-00757062	10/23/20	BB23520	Kubota Gasoline Engine Mower	GEN	0180	5659	Heavy Machinery	10,254.77
		10/23/20	BB23620	Kubota Gasoline Engine Gator	GEN	0180	5659	Heavy Machinery	9,573.05
	Check Total:								19,827.82

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CHK	LEON LAW PLLC			Leon, Robert R.					
	LA-00757063	10/23/20	20MC18243	SLINE, TUNISHA	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	LIBERTY RESOURCES INC			Liberty Resources Inc					
	LA-00757064	10/23/20	SEP2020M	Multi-System Therapy program	GEN	2821	5455	Services - Other	11,675.87
	Check Total:								11,675.87
	LINGO			Matrix Telecom LLC					
	LA-00757065	10/23/20	301325892 OCT20	10/01/20-10/31/20 703820947	GEN	1460	5231	Telephone Utility Expense	216.34
	Check Total:								216.34
	KELSEY L LINSOMB			Linscomb, Kelsey L					
		10/23/20	19609455	PEREZ, MARCUS	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19609455	PEREZ, MARCUS	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17616515	RAMIREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17616515	RAMIREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20610145	VALDEZ, CHARLOTTE	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	19612035	VILLARREAL/TREVINO, JEWEL	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00757066	10/23/20	17601185	ALANIZ, CIGI	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17601185	ALANIZ, CIGI	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20609245	ARNOLD, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20609245	ARNOLD, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19607755	CASTRO, MIRANDA	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00

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CHK	LA-00757066	10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18613505	HERNANDEZ, HAILIE	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20612815	HILL, SHALYN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	14614565	JONES, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	10608595	MCCAIN, WYATT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	10608595	MCCAIN, WYATT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18618035	NINO, NEVEAH	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18618035	NINO, NEVEAH	GEN	3150	5307	County Legal Exps-Other	100.00
Check Total:									6,000.00
NUECES ELECTRIC CO-OP INC					Nueces Electric Co-op Inc				
	LA-00757067	10/23/20	11982	Parts & Supplies	GEN	0120	5274	Parts & Supplies	511.37
Check Total:									511.37
L.L.C. P SQUARED EMULSION PLANTS					P Squared Emulsion Plants, L.L.C.				
	LA-00757068	10/23/20	20491	P2 PRIME (LUCKY 7) BASE ROAD	GEN	0120	5272	Oil & Other Paving Materials	4,689.30
Check Total:									4,689.30
CARLOS REYNA					Reyna, Carlos				
		10/23/20	20MC33213	ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	18MC130653	ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	150.00
		10/23/20	18MC101933	ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00757069	10/23/20	19MC64622	ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	150.00
		10/23/20	20MC42233	ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	20604385	GALINDO, FATHER	GEN	3150	5307	County Legal Exps-Other	236.00
		10/23/20	20604385	GALINDO, ROMEO	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,436.00
RONALD KEITH TINNELL ORGANIZATION & ENTERPRISE INC					Ronald Keith Tinnell Organization & Enterprise Inc				
	LA-00757070	10/23/20	91620	COURTHOUSE-ANNUAL	GEN	1570	5265	Mechanical Systems Repairs	1,331.00
Check Total:									1,331.00

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CHK	SAN ANTONIO FOOD BANK			San Antonio Food Bank					
	LA-00757071	10/23/20	259500	Commodity charge for meals	GEN	3490	1490	A/R	168.40
	Check Total:								168.40
	SCOTT EQUIPMENT INC			Scott Equipment Inc					
	LA-00757072	10/23/20	581477	Equip Maint. & Repairs	GEN	1324	5254	Equip Maint. & Repairs	148.00
	Check Total:								148.00
	KATHRYN SOWARD PHD			Soward PhD, Kathryn					
	LA-00757073	10/23/20	1106	Empl Evals/Testing	GEN	3700	5306	Empl Evals/Testing	2,860.00
	Check Total:								2,860.00
	SPAWGLASS CONTRACTORS INC			SpawGlass Contractors Inc					
		10/23/20	302039205	AGUA DULCE -ADDITIONAL	GEN	1570	5261	Buildings-Maintenance & Repair	10,583.04
	LA-00757074	10/23/20	3020392.05	AGUA DULCE-ROOF REPLACEMENT.	GEN	1570	5261	Buildings-Maintenance & Repair	25,034.04
	Check Total:								35,617.08
	CHRISTOPHER MICHAEL STIMSON			Stimson, Christopher Michael					
	LA-00757075	10/23/20	STIMSON C 100520	TCOLE TRAINING CLASS, #4065	GEN	1344	5302	Education Registration Fees	25.00
		10/23/20	STIMSON C 100520	TCOLE CLASS #8158, Body worn	GEN	1344	5302	Education Registration Fees	30.00
	Check Total:								55.00
	THE DEAF AND HARD OF HEARING CENTER			Corpus Christi Area Council for the Deaf Inc					
	LA-00757076	10/23/20	6285920	Trnsept Intrprt Non-Case Relat	GEN	1285	5446	Trnsept Intrprt Non-Case Relat	110.00
	Check Total:								110.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00757077	10/23/20	842993104	QUINLAN SEARCH AND SEIZURE	GEN	3700	5218	Books, Magzs & Subscriptions	504.00
		10/23/20	842993104	QUINLAN INVESTIGATIVE STOPS	GEN	3700	5218	Books, Magzs & Subscriptions	504.00
	Check Total:								1,008.00

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/23/20	5966536	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50
		10/23/20	5970392	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/23/20	5970445	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/23/20	5969150	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/23/20	5970158	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
	LA-00757078	10/23/20	5970163	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/23/20	5970162	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/23/20	5970614	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/23/20	5968608	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		10/23/20	5969899	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		10/23/20	5970389	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		Check Total:							391.54
	FRANCES A. WILLMS			Willms, Frances A.					
	LA-00757079	10/23/20	20610105	MORGAN, EMILY	GEN	3150	5307	County Legal Exps-Other	200.00
		Check Total:							200.00
	WINDSTREAM CORPORATION			Windstream Corporation					
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	451.32
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	200.44
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	40.98
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	39.66
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	107.56
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	47.58
	LA-00757080	10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0180	5231	Telephone Utility Expense	103.39
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0180	5231	Telephone Utility Expense	304.70
		10/23/20	3415300 SEP20	9/10/20-9/30/20 PARTIAL	GEN	0440	7521	Telephone Expense	67.95
		10/23/20	3415300 OCT20	10/01/20-10/09/20 REM BAL	GEN	0440	7521	Telephone Expense	29.08
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1190	5231	Telephone Utility Expense	37.86
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1450	5231	Telephone Utility Expense	44.97
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1450	5231	Telephone Utility Expense	146.48

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CHK		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1490	5231	Telephone Utility Expense	888.24
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1490	5231	Telephone Utility Expense	395.82
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1500	5231	Telephone Utility Expense	40.98
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1500	5231	Telephone Utility Expense	178.67
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	46.33
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	87.89
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	36.88
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	90.54
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1540	5231	Telephone Utility Expense	44.98
	LA-00757080	10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1540	5231	Telephone Utility Expense	102.02
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1590	5231	Telephone Utility Expense	41.26
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1590	5231	Telephone Utility Expense	240.79
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1600	5231	Telephone Utility Expense	41.88
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1600	5231	Telephone Utility Expense	43.37
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1740	5231	Telephone Utility Expense	1,067.66
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	104.62
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	36.33
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	91.63
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1780	5231	Telephone Utility Expense	36.17
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	3700	5231	Telephone Utility Expense	296.92
Check Total:									5,534.95
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00755986	8/14/20	1191236	Monthly monitoring of alarm	PRO	0182	5266	Contract Services-Buildings	37.50
		8/14/20	1190002	Inv#1190002, 07/23/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
Check Total:									62.50
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00755987	8/14/20	849	Inv#849, 07/08/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	910.52
Check Total:									910.52

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755988	8/14/20	20CCSW8	Inv#20CCSW8, 07/31/20	PRO	0402	7556	Dumpster Garbage Services	15.08
	Check Total:								15.08
	H E B GROCERY CO				H E B Grocery Co				
	LA-00755989	8/14/20	20HEB2	Inv#20HEB2, 08/04/20	PRO	0440	7447	Commissary Supplies	117.10
	Check Total:								117.10
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00755990	8/14/20	20PB9	Inv#20PB9, 08/05/20	PRO	1490	5217	Postage & Fed Express	2,000.00
	Check Total:								2,000.00
	SYNCHRONY BANK				Synchrony Bank				
	LA-00755991	8/14/20	20W11	Inv#20W11, 07/31/20	PRO	0440	7447	Commissary Supplies	16.84
	Check Total:								16.84
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		8/21/20	858	Inv#858, 07/29/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	696.85
LA-00756017		8/21/20	855	Inv#855, 07/22/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	579.42
		8/21/20	852	Inv#852, 07/15/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	579.42
	Check Total:								1,855.69
	CC DISPOSAL SERVICES				Waste Connections of Lone Star				
	LA-00756018	8/21/20	10672183	Inv#10672183, 08/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								208.00
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
		8/21/20	749848	Inv#749848, 08/06/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	96.26
LA-00756019		8/21/20	749479	Inv#749479, 07/23/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	105.88
		8/21/20	749679	A/C Cooling issues	PRO	0402	7126	Misc Repairs, Parts & Supplies	1,495.22
	Check Total:								1,697.36

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CHK	GENERAL FUND				General Fund				
		8/21/20	20ELEC12	Inv#20Elec12, 08/04/20	PRO	0440	7522	Electricity	2,500.00
	LA-00756020	8/21/20	20RENT12	Inv#20Rent12, 08/04/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
		8/21/20	20WATR11	Inv#20Watr11, 08/04/20	PRO	0440	7557	Water	276.00
	Check Total:								8,046.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00756021	8/21/20	1901837	Inv#1901837, 07/30/20	PRO	0412	7424	Janitorial & Misc Supplies	365.90
	Check Total:								365.90
	HENRY SCHEIN INC				Henry Schein INC				
	LA-00756022	8/21/20	80796015	Inv#80796015, 08/03/20	PRO	0440	7438	Clinical & Hygenic Supplies	248.20
		8/21/20	80796015	Inv#80796015, 08/03/20	PRO	0440	7450	Freight	5.25
	Check Total:								253.45
	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD				Jim Wells County- 79th Judicial District CSCD				
	LA-00756023	8/21/20	20JWC11	Inv#20JWC11, 08/10/20	PRO	0434	7223	SAE's	225.00
	Check Total:								225.00
	KLEBERG COUNTY				Kleberg County				
	LA-00756024	8/21/20	20KLC11	Inv#20KLC11, 08/10/20	PRO	0434	7223	SAE's	495.00
	Check Total:								495.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00756025	8/21/20	9411395	Inv#9411395, 08/01/20	PRO	0402	7239	Pharchem INC.	24.00
	Check Total:								24.00
	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
	LA-00756026	8/21/20	297741	Inv#297741, 07/31/20	PRO	0402	7563	Radio Air Time	240.00
		8/21/20	297742	Inv#297742, 07/31/20	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								592.00
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00756027	8/21/20	IN000651149	Inv#000651149, 08/05/20	PRO	0402	7421	Office Expense & Supplies	342.81
	Check Total:								342.81

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CHK	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756146	8/28/20	847	Inv#847, 07/06/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,398.55
	Check Total:								2,398.55
	BOB BARKER COMPANY				Bob Barker Company Inc.				
		8/28/20	UT1000541082	Inv#UT1000541082, 08/13/20	PRO	0440	7447	Commissary Supplies	1,305.75
	LA-00756147	8/28/20	UT1000541032	Inv#UT1000541032, 08/13/20	PRO	0440	7447	Commissary Supplies	233.04
		8/28/20	UT1000540951	Inv#UT1000540951, 08/12/20	PRO	0440	7447	Commissary Supplies	1,583.82
	Check Total:								3,122.61
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
	LA-00756148	8/28/20	750214	Inv#750214, 08/07/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	97.32
		8/28/20	750925	Inv#750925, 08/20/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								104.32
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings LLC				
	LA-00756149	8/28/20	0689553080120	Inv#0689553080120, 08/01/20	PRO	0402	7523	Cable Television Service	393.00
	Check Total:								393.00
	COASTAL BEND OUTPAITENT SERVICES INC				Coastal Bend Outpatient Services Inc				
	LA-00756150	8/28/20	20CBOPS11	Inv#20CBOPS11, 08/07/20	PRO	0434	7226	Counseling-CBOPS	19,878.50
	Check Total:								19,878.50
	CPL RETAIL ENERGY LP				Direct Energy Marketing Inc.				
	LA-00756151	8/28/20	202300043033576	Inv#202300043033576, 08/17/20	PRO	0440	7522	Electricity	3,149.26
	Check Total:								3,149.26
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00756152	8/28/20	1912213	Inv#1912213, 08/19/20	PRO	0440	7424	Janitorial & Misc Supplies	1,364.89
	Check Total:								1,364.89
	H E B GROCERY CO				H E B Grocery Co				
	LA-00756153	8/28/20	631131	Invoice#631131, 08/06/20	PRO	0440	7447	Commissary Supplies	8.97
	Check Total:								8.97

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CHK	HOME DEPOT CREDIT SERVICES				Citibank N A				
		8/28/20	7020228	Inv#7020228, 07/29/20	PRO	0402	7433	Parts & Misc Supplies	401.98
	LA-00756154	8/28/20	5075007	Inv#5075007, 08/20/20	PRO	0440	7430	Kitchen Supplies	219.70
		8/28/20	5070394	Inv#5070394, 08/20/20	PRO	0440	7433	Parts & Misc Supplies	7.36
	Check Total:								629.04
	JAIME NAVA				Nava, Jaime				
	LA-00756155	8/28/20	19JANAM4	REISSUE 19JANAM4 8/31/19	PRO	0411	7021	Mileage - Local	37.12
	Check Total:								37.12
	SPRINT				Sprint Solutions Inc.				
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0402	7562	Mobil Phone Systems	644.82
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0405	7562	Mobil Phone Systems	84.13
	LA-00756156	8/28/20	104672988144	Inv#144, 07/27/20	PRO	0410	7562	Mobil Phone Systems	153.42
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0412	7562	Mobil Phone Systems	92.28
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0440	7562	Mobil Phone Systems	384.12
	Check Total:								1,358.77
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
	LA-00756196	9/4/20	750714	Inv#750714, 08/17/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								7.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756272	9/4/20	861	Inv#861, 08/05/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	902.82
	Check Total:								902.82
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
	LA-00756273	9/4/20	750679	Inv#750679, 08/24/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	138.66
	Check Total:								138.66
	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
	LA-00756274	9/4/20	2020070	Inv#202007-0, 07/31/20	PRO	0402	7239	Pharchem INC.	91.34
	Check Total:								91.34

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CHK	FASTSIGNS							BK-STOCK, INC.	
	LA-00756275	9/4/20	16485924	Inv#164-85924, 08/31/20	PRO	0402	7421	Office Expense & Supplies	44.41
	Check Total:								44.41
	ALARM SECURITY & CONTRACTING INC							Alarm Security & Contracting Inc	
	LA-00756359	9/11/20	1193383	Inv#1193383, 08/25/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	Check Total:								25.00
	ARAMARK CORRECTIONAL SERVICES							Aramark Services Inc.	
	LA-00756360	9/11/20	873A	Inv#873A, 09/02/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	327.25
		9/11/20	873	Inv#873, 08/31/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	818.13
	Check Total:								1,145.38
	CC DISPOSAL SERVICES							Waste Connections of Lone Star	
	LA-00756361	9/11/20	10723404	Inv#10723404, 09/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								208.00
	GENERAL FUND							General Fund	
		9/11/20	21ELEC1	Inv#21Elec1, 09/08/20	PRO	0440	7522	Electricity	2,500.00
	LA-00756362	9/11/20	21RENT1	Inv#21Rent01, 09/08/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
		9/11/20	20WATR12	Inv#20Watr12, 08/31/20	PRO	0440	7557	Water	269.10
	Check Total:								8,039.10
	HENRY SCHEIN INC							Henry Schein INC	
		9/11/20	81825294	Inv#81825294, 08/24/20	PRO	0440	7438	Clinical & Hygenic Supplies	7.60
	LA-00756363	9/11/20	81734136	Inv#81734136, 08/21/20	PRO	0440	7438	Clinical & Hygenic Supplies	805.94
		9/11/20	81734136	Inv#81734136, 08/21/20	PRO	0440	7450	Freight	5.25
	Check Total:								818.79

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	MEL BROWN PHD LLC			Mel Brown PHD LLC					
		9/11/20	21CSCD01	Inv#21CSCD01, 09/01/20	PRO	0402	7327	Educational-Registration Fee	225.00
	LA-00756364	9/11/20	21CSCD01	Inv#21CSCD01, 09/01/20	PRO	0410	7327	Educational-Registration Fee	75.00
		9/11/20	21CSCD01	Inv#21CSCD01, 09/01/20	PRO	0417	7327	Educational-Registration Fee	75.00
		9/11/20	21CSCD01	Inv#21CSCD01, 09/01/20	PRO	0440	7327	Educational-Registration Fee	75.00
	Check Total:								450.00
	OFFICE DEPOT INC			Office Depot Inc					
	LA-00756365	9/11/20	117019751001	Inv#117019751001, 08/21/20	PRO	0440	7421	Office Expense & Supplies	59.79
		9/11/20	117049638001	Inv#117049638001, 08/21/20	PRO	0440	7421	Office Expense & Supplies	3.39
	Check Total:								63.18
	AMEZIYAH PASTORE			Pastore, Ameziyah					
	LA-00756366	9/11/20	20APASM4	Inv#20APASM4, 08/31/20	PRO	0410	7021	Mileage - Local	46.00
	Check Total:								46.00
	KEMYETTA TAMEKA SHAW			Shaw, Kemyetta Tameka					
	LA-00756367	9/11/20	20KSHAM4	Inv#20KSHAM4, 08/31/20	PRO	0411	7021	Mileage - Local	17.25
	Check Total:								17.25
	SPRINT			Sprint Solutions Inc.					
		9/11/20	104672988145	Inv#145, 08/27/20	PRO	0402	7562	Mobil Phone Systems	644.82
		9/11/20	104672988145	Inv#145, 08/27/20	PRO	0405	7562	Mobil Phone Systems	84.13
	LA-00756368	9/11/20	104672988145	Inv#145, 08/27/20	PRO	0410	7562	Mobil Phone Systems	153.42
		9/11/20	104672988145	Inv#145, 08/27/20	PRO	0412	7562	Mobil Phone Systems	92.28
		9/11/20	104672988145	Inv#145, 08/27/20	PRO	0412	7562	Mobil Phone Systems	384.12
	Check Total:								1,358.77
	TEXAS DEPARTMENT OF			Texas Department of					
		9/11/20	21ERS01	Inv#21ERS01, 09/03/20	PRO	0411	5155	Group Health Insurance	2,711.86
	LA-00756369	9/11/20	21ERS01	Inv#21ERS01, 09/03/20	PRO	0451	5155	Group Health Insurance	624.82
		9/11/20	21ERS01	Inv#21ERS01, 09/03/20	PRO	0453	5155	Group Health Insurance	1,489.34
		9/11/20	21ERS01	Inv#21ERS01, 09/03/20	PRO	0454	5155	Group Health Insurance	624.82
	Check Total:								5,450.84

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CHK	TLO SERVICES LLC				TLO Services LLC				
	LA-00756370	9/11/20	1620655	Inv#1620655, 09/02/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								7.00
	SANDRA GARZA				Garza, Sandra				
	LA-00756378	9/15/20	20SGM4	Inv#20SGM4, 08/31/20	PRO	0402	7021	Mileage - Local	25.88
	Check Total:								25.88
	VICTORIA CLARA GARZA				Garza, Victoria Clara				
	LA-00756379	9/15/20	20VGM4	Inv#20VGM4, 08/31/20	PRO	0410	7021	Mileage - Local	41.40
	Check Total:								41.40
	MINERVA HERNANDEZ VILLEGAS				Hernandez Villegas, Minerva				
	LA-00756384	9/11/20	20MHERM4	Invc=#20MHERM4, 08/31/20	PRO	0411	7021	Mileage - Local	20.70
	Check Total:								20.70
	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD				Jim Wells County- 79th Judicial District CSCD				
	LA-00756385	9/11/20	20JWC12	Inv#20JWC12, 08/31/20	PRO	0434	7223	SAE's	90.00
	Check Total:								90.00
	KLEBERG COUNTY				Kleberg County				
	LA-00756386	9/11/20	20KLC12	Inv#20KLC12, 08/31/20	PRO	0434	7223	SAE's	315.00
	Check Total:								315.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		9/18/20	867	Inv#867, 08/19/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	862.40
	LA-00756489	9/18/20	864	Inv#864, 08/12/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	741.12
		9/18/20	870	Inv#870, 08/26/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,095.32
	Check Total:								2,698.84
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings LLC				
	LA-00756490	9/18/20	0689553090120	Inv#0689553090120, 09/01/20	PRO	0402	7523	Cable Television Service	396.15
	Check Total:								396.15

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CHK	H E B GROCERY CO			H E B Grocery Co					
	LA-00756491	9/18/20	14035	Inv#14035, 09/10/20	PRO	0440	7421	Office Expense & Supplies	7.00
	Check Total:								7.00
	HENRY SCHEIN INC			Henry Schein INC					
	LA-00756492	9/18/20	82321403	Inv#82321403, 08/31/20	PRO	0440	7438	Clinical & Hygenic Supplies	99.18
	Check Total:								99.18
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756493	9/18/20	3311950281	Inv#3311950281 8/31 7/10-8/31	PRO	0402	7529	Equipment - Other Rental	236.37
	Check Total:								236.37
	SYNCHRONY BANK			Synchrony Bank					
	LA-00756494	9/18/20	00460	Inv#00460, 09/02/20	PRO	0402	7421	Office Expense & Supplies	37.38
		9/18/20	20W12	Inv#20W12, 08/31/20	PRO	0440	7447	Commissary Supplies	112.30
	Check Total:								149.68
	TLO SERVICES LLC			TLO Services LLC					
	LA-00756495	9/18/20	1620786	Inv#1620786, 09/16/20	PRO	0412	7126	Misc Repairs, Parts & Supplies	108.77
	Check Total:								108.77
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00756536	9/25/20	2020080	Inv#202008-0, 08/31/20	PRO	0402	7239	Pharchem INC.	1,599.46
	Check Total:								1,599.46
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756537	9/25/20	3311950281A	Inv#3311950281a, 09/01/20	PRO	0402	7529	Equipment - Other Rental	133.80
	Check Total:								133.80
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756538	9/25/20	21PB01	Inv#21PB01, 09/06/20	PRO	1490	5217	Postage & Fed Express	3,100.00
	Check Total:								3,100.00

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CHK	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00756539	9/25/20	9421317	Inv#9421317, 08/31/20	PRO	0440	7239	Pharchem INC.	185.00
		9/25/20	9416983	Inv#9416983, 08/24/20	PRO	0440	7239	Pharchem INC.	1,125.00
	Check Total:								1,310.00
	TLO SERVICES LLC				TLO Services LLC				
		9/25/20	1620848	Inv#1620848, 09/21/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	58.36
	LA-00756540	9/25/20	1620847	Inv#1620847, 09/18/20	PRO	0410	7126	Misc Repairs, Parts & Supplies	69.51
		9/25/20	1620824	Inv#1620824, 09/18/20	PRO	0410	7126	Misc Repairs, Parts & Supplies	69.51
		9/25/20	1620825	Inv#1620825, 09/18/20	PRO	0410	7126	Misc Repairs, Parts & Supplies	69.45
	Check Total:								266.83
	DIRECT ENERGY BUSINESS LLC				Direct Energy Marketing Inc.				
	LA-00756603	9/25/20	20260043324486	Inv#202600043324486, 08/31/20	PRO	0440	7522	Electricity	2,412.61
		9/25/20	202600043324486B	Inv#202600043324486B, 09/16/20	PRO	0440	7522	Electricity	1,463.10
	Check Total:								3,875.71
	TLO SERVICES LLC				TLO Services LLC				
	LA-00756604	9/25/20	1620873	Inv#1620873, 09/22/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	69.94
	Check Total:								69.94
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
	LA-00756714	10/2/20	750947	Inv#750947, 08/31/20	PRO	0410	7126	Misc Repairs, Parts & Supplies	973.46
	Check Total:								973.46
	CORNELL SMITH MIERL BRUTOCAO BURTON LLP				Cornell Smith Mierl Brutocao Burton LLP				
	LA-00756715	10/2/20	371168	Inv#371168, 08/31/20	PRO	0402	7323	Contract Personnel Services	350.00
	Check Total:								350.00
	DIRECT ENERGY BUSINESS LLC				Direct Energy Marketing Inc.				
	LA-00756716	10/2/20	202600043324486A	REF PO367678 REMAIN AUG BAL	PRO	0440	7522	Electricity	513.55
	Check Total:								513.55

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CHK	HENRY SCHEIN INC			Henry Schein INC					
	LA-00756717	10/2/20	83165389	Inv#83165389, 09/17/20	PRO	0440	7438	Clinical & Hygenic Supplies	234.84
		10/2/20	83165389	Inv#83165389, 09/17/20	PRO	0440	7450	Freight	5.25
	Check Total:								240.09
	NUECES COUNTY CSCD			Nueces County CSCD					
	LA-00756718	10/2/20	PRETRIAL 083120	JUL20-AUG20PRE-TRIAL ASSESSMENT	PRO	3300	5188	Inter-Governmnt Personnel	24,291.48
	Check Total:								24,291.48
	SOUTHERN COMPUTER WAREHOUSE			Southern Computer Warehouse					
	LA-00756719	10/2/20	IN000655742	Inv#000655742, 09/04/20	PRO	0402	7421	Office Expense & Supplies	135.11
		10/2/20	IN000656909	Inv#000656909, 09/14/20	PRO	0402	7421	Office Expense & Supplies	42.45
	Check Total:								177.56
	TLO SERVICES LLC			TLO Services LLC					
	LA-00756720	10/2/20	1620909	Inv#1620909, 09/25/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		10/2/20	1620908	Inv#1620908, 09/25/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	213.06
	Check Total:								220.06
	ARAMARK CORRECTIONAL SERVICES			Aramark Services Inc.					
		10/9/20	882	Inv#882, 09/23/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,232.00
	LA-00756851	10/9/20	879	Inv#879, 09/16/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,226.22
		10/9/20	876	Inv#876, 09/09/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,226.22
	Check Total:								3,684.44
	BOB BARKER COMPANY INC.			Bob Barker Company Inc.					
		10/9/20	UT1000544299	Inv#UT1000544299, 09/21/20	PRO	0440	7447	Commissary Supplies	183.24
	LA-00756852	10/9/20	UT1000544298	Inv#UT1000544298, 09/21/20	PRO	0440	7447	Commissary Supplies	65.09
		10/9/20	UT1000544271	Inv#UT1000544271, 09/21/20	PRO	0440	7447	Commissary Supplies	53.72
		10/9/20	UT1000544212	Inv#UT1000544212, 09/21/20	PRO	0440	7447	Commissary Supplies	1,287.71
	Check Total:								1,589.76

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CHK	GENERAL FUND				General Fund				
	LA-00756853	10/9/20	21WATR1	Inv#21Watr1, 09/30/20	PRO	0440	7557	Water	269.10
	Check Total:								269.10
	H E B GROCERY CO				H E B Grocery Co				
	LA-00756854	10/9/20	583907	Inv#583907, 09/30/20	PRO	0440	7447	Commissary Supplies	9.19
	Check Total:								9.19
	HOME DEPOT CREDIT SERVICES				Citibank N A				
	LA-00756855	10/9/20	0272733	Inv#0272733, 09/24/20	PRO	0440	7429	Seeds, Plants	95.84
	Check Total:								95.84
	THE REINALT-THOMAS CORPORATION				The Reinalt-Thomas Corporation				
	LA-00756856	10/9/20	1960446	Inv#1960446, 10/01/20	PRO	0410	7122	Tires & Tubes	827.00
	Check Total:								827.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00756949	10/16/20	1196896	Inv#1196896, 09/23/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	Check Total:								25.00
	AMERICAN PROBATION AND PAROLE ASSOCIATION				American Probation and Parole Association				
	LA-00756950	10/16/20	183039	Inv#183039, 10/01/20	PRO	0402	7328	Memberships & Dues	300.00
	Check Total:								300.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756951	10/16/20	885	Inv#885, 09/30/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,364.82
	Check Total:								1,364.82
	EDWARD ARELLANO				ARELLANO, EDWARD				
	LA-00756952	10/16/20	21ER1	Inv#21ER1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00
	JESUS ORLANDO BOTELLO JR				Botello Jr, Jesus Orlando				
	LA-00756953	10/16/20	21JBOT1	Inv#21JBOT1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00

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CHK	CC DISPOSAL SERVICES				Waste Connections of Lone Star				
	LA-00756954	10/16/20	10778126	Inv#10778126, 09/30/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								208.00
	MELINDA CHAPA				Chapa, Melinda				
	LA-00756955	10/16/20	21MCHA1	Inv#21MCHA1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings LLC				
	LA-00756956	10/16/20	0689553100120	Inv#0689553100120, 10/01/20	PRO	0402	7523	Cable Television Service	396.15
	Check Total:								396.15
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		10/16/20	21CCSW3	Inv#21CCSW3, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	15.11
		10/16/20	21CCSW2	Inv#21CCSW2, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	8.85
LA-00756957		10/16/20	21CCSW1	Inv#21CCSW1, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	11.77
		10/16/20	21CCSW4	Inv#21CCSW4, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	18.37
	Check Total:								54.10
	LORI LEE GARCIA				Garcia, Lori Lee				
	LA-00756958	10/16/20	21LZ1	Inv#21LZ1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00
	ASHLY ANN GARZA				Garza, Ashly Ann				
	LA-00756959	10/16/20	21ASHG1	Inv#21ASHG1, 10/9/20	PRO	0405	7025	Per Diem	72.00
	Check Total:								72.00
	SANDRA GARZA				Garza, Sandra				
	LA-00756960	10/16/20	21SGMSEPT	Inv#21SGMsept, 09/30/20	PRO	0402	7021	Mileage - Local	25.88
	Check Total:								25.88
	GENERAL FUND				General Fund				
		10/16/20	21ELEC2	Inv#21Elec2, 10/14/20	PRO	0440	7522	Electricity	2,500.00
LA-00756961		10/16/20	21RENT2	Inv#21Rent2, 10/14/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
	Check Total:								7,770.00

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CHK	H E B GROCERY CO			H E B Grocery Co					
	LA-00756962	10/16/20	584537	Inv#584537, 10/01/20	PRO	0440	7447	Commissary Supplies	22.24
	Check Total:								22.24
	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD			Jim Wells County- 79th Judicial District CSCD					
	LA-00756963	10/16/20	21JWC1	Inv#21JWC1, 09/30/20	PRO	0434	7223	SAE's	135.00
	Check Total:								135.00
	KERR COUNTY			Kerr County					
	LA-00756964	10/16/20	21CSCD02	Inv#21CSCD02, 10/6/20	PRO	0402	7327	Educational-Registration Fee	200.00
	Check Total:								200.00
	KLEBERG COUNTY			Kleberg County					
	LA-00756965	10/16/20	21KLC1	Inv#21KLC1, 09/30/20	PRO	0434	7223	SAE's	135.00
	Check Total:								135.00
	JOHNNY MARQUEZ			Marquez, Johnny					
	LA-00756966	10/16/20	21JOMA1	Inv#21JOMA1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00
	NUECES COUNTY CSCD			Nueces County CSCD					
	LA-00756967	10/16/20	PRETRIAL 093020	SEP20 4TH QUART PRETRIAL ASSES	PRO	3300	5188	Inter-Governmnt Personnel	7,367.65
	Check Total:								7,367.65
	RICHARD OZUNA			Ozuna, Richard					
	LA-00756968	10/16/20	21ROZU1	Inv#21ROZU1, 10/9/20	PRO	0410	7025	Per Diem	72.00
	Check Total:								72.00
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00756969	10/16/20	3311950281	10/1-9/20 3311950281, 09/10/20	PRO	0402	7529	Equipment - Other Rental	40.14
	Check Total:								40.14

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CHK	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00756970	10/16/20	9435102	Inv#9435102, 09/30/20	PRO	0440	7239	Pharchem INC.	105.00
	Check Total:								105.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00756971	10/16/20	21CBOPS1	Inv#21CBOPS1, 09/30/20	PRO	0434	7226	Counseling-CBOPS	22,493.50
	Check Total:								22,493.50
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00756972	10/16/20	21CSCD	Inv#21CSCD3, 10/12/20	PRO	0402	7427	Books, Magazines & Subscriptio	294.03
		10/16/20	21CSCD	Inv#21CSCD3, 10/12/20	PRO	0440	7427	Books, Magazines & Subscriptio	588.04
	Check Total:								882.07
	LLC SECURUS TECHNOLOGIES				Securus Technologies, LLC				
	LA-00756973	10/16/20	PPDINV0015119	Inv#PPDINV0015119, 09/23/20	PRO	0440	7447	Commissary Supplies	1,000.00
	Check Total:								1,000.00
	KEMYETTA TAMEKA SHAW				Shaw, Kemyetta Tameka				
	LA-00756974	10/16/20	21KSHAMSEPT	Inv#21KSHAMsept, 09/30/20	PRO	0411	7021	Mileage - Local	18.98
	Check Total:								18.98
	SPRINT				Sprint Solutions Inc.				
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0402	7562	Mobil Phone Systems	646.98
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0405	7562	Mobil Phone Systems	84.13
LA-00756975		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0410	7562	Mobil Phone Systems	153.42
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0412	7562	Mobil Phone Systems	92.28
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0440	7562	Mobil Phone Systems	384.12
	Check Total:								1,360.93
	SYNCHRONY BANK				Synchrony Bank				
	LA-00756976	10/16/20	21W1	Inv#21W1, 09/30/20	PRO	0440	7447	Commissary Supplies	139.84
	Check Total:								139.84

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CHK	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00756977	10/16/20	5830	Inv#5830, 10/02/20	PRO	0440	7329	Urinalysis - Emp. Drug Testing	135.00
	Check Total:								135.00
	ERICA URREA				Urrea, Erica				
	LA-00756978	10/16/20	21EU1	Inv#21EU1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	Check Total:								72.00
	INC BIRDWELL COMPUTER SERVICES				BIRDWELL COMPUTER SERVICES, INC				
	LA-00757081	10/23/20	11962	Inv#11962, 10/02/20	PRO	0440	7530	General Contractor	1,052.80
	Check Total:								1,052.80
	JAVIER SALINAS				Salinas, Javier				
	LA-00757082	10/23/20	21JAVSMSEPT	9/22/20 Month Mileage FY21	PRO	0411	7021	Mileage - Local	10.35
		10/23/20	21JAVSM	6/3/20, 8/7/20 Mileage - Local	PRO	0411	7021	Mileage - Local	31.05
	Check Total:								41.40
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00756157	8/28/20	119320	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	64.00
		8/28/20	119320	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	217.17
	Check Total:								281.17
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00756276	9/4/20	KIESCHNICK K	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	149.49
		9/4/20	KIESCHNICK K	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	54.29
	Check Total:								203.78
	VICTORIA V FLORES				Flores, Victoria V				
	LA-00756857	10/9/20	119322	V. Flores 10/12/20-10/15/20	TRV	3520	5542	Travel, Food & Lodging	176.00
	Check Total:								176.00
	VICTORIA V FLORES				Flores, Victoria V				
	LA-00757022	10/23/20	119322	10/12/20-10/15/20 FLORES V	TRV	3520	5542	Travel, Food & Lodging	79.09
	Check Total:								79.09

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CHK	ADAN ARVIZU			Arvizu, Adan					
	LA-00755992	8/14/20	PLATAS C	R179926 JUL RENT PLATAS C	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	CONSULTING SERVICES USA INC.			Consulting Services USA Inc.					
	LA-00755993	8/14/20	HANEY P	R179898 JULY RENT HANEY P	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	GUARDIAN FUNERAL HOME AND CREMATION SERVICES			Forever Funeral Services					
	LA-00755994	8/14/20	GONZALEZ A	R179920 GONZALEZ A	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	J C PENNEY COPORATION INC			J C Penney Coporation Inc					
	LA-00755995	8/14/20	368157 2213	R179785 RJ H 2213	WEL	4130	5425	Child's Clothing & Supplies	75.00
	Check Total:								75.00
	MAC LAMAR MANAGEMENT LLC			Mac Lamar Management LLC					
	LA-00755996	8/14/20	JUNE R	R179921 AUG RENT JUNE R	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	RIX E. MUSSLEWHITE			Musslewhite, Rix E.					
	LA-00755997	8/14/20	SOSA L	R179936 AUG RENT SOSA L	WEL	4120	5467	Rent/Mortgage Payment	750.00
	Check Total:								750.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00755998	8/14/20	GARCIA J	R179918 GARCIA J 72	WEL	4120	5449	Burial/Cremation Expense	330.00
		8/14/20	JOHNSON E	R179937 JOHNSON E 73	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
	4322 KOSTORYZ 1 LLC			4322 Kostoryz 1 LLC					
	LA-00756028	8/21/20	PESINA A	R179552 JUNE RENT PESINA A	WEL	4120	5467	Rent/Mortgage Payment	1,140.00
	Check Total:								1,140.00

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00756029	8/21/20	R179996	R179996 CERDA J	WEL	2160	5237	Utilities - Direct Clients	23.12
		8/21/20	R179935	R179935 SOSA L	WEL	4120	5237	Utilities - Direct Clients	10.83
	Check Total:								33.95
	H-E-B LP				H-E-B LP				
		8/21/20	R179285	8038 - BAZAN, M	WEL	4120	5221	Food & Edible Items	220.00
		8/21/20	R179285	8040 - MARTINEZ, G	WEL	4120	5221	Food & Edible Items	199.92
	LA-00756030	8/21/20	R179550	8043 - ALFEREZ, H	WEL	4120	5221	Food & Edible Items	250.00
		8/21/20	R179550	8047 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		8/21/20	R179550	8058 - SARGETN, R	WEL	4120	5221	Food & Edible Items	35.00
		8/21/20	R179550	8049 - TORRES, T	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								774.92
	PROPERTY CONCEPTS LLC				Property Concepts LLC				
	LA-00756031	8/21/20	BARRERA T	R179887 JULY RENT BARRERA T	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CORPUS CHRISTI RV RESORT LLC				Corpus Christi RV Resort LLC				
	LA-00756099	8/21/20	GEHRER W	R179922 AUG RENT GEHRER W	WEL	2171	5467	Rent/Mortgage Payment	420.00
	Check Total:								420.00
	3002 ANTELOPECCTX LLC				3002 ANTELOPECCTX LLC				
	LA-00756158	8/28/20	R177953	R179953 VARGAS P	WEL	4120	5237	Utilities - Direct Clients	37.17
	Check Total:								37.17
	AVENTINE CORPUS CHRISTI LLC				Aventine Corpus Christi LLC				
	LA-00756159	8/28/20	R180011	R180011 GARZA N	WEL	4120	5237	Utilities - Direct Clients	94.46
		8/28/20	GARZA N	R180010 AUG RENT GARZA N	WEL	4120	5467	Rent/Mortgage Payment	329.00
	Check Total:								423.46

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CHK	CORPUS CHRISTI WILBERT LP			Corpus Christi Wilbert LP					
	LA-00756160	8/28/20	REYES I	R179960 REYES I 202007007	WEL	4120	5449	Burial/Cremation Expense	330.00
		8/28/20	GONZALEZ A	R179959 GONZALEZ A 202007056	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
	CRANES LANDING APARTMENTS LP			Cranes Landing Apartments LP					
		8/28/20	R180063	R180063 ANGELINI J	WEL	2132	5237	Utilities - Direct Clients	194.92
	LA-00756161	8/28/20	DIES J	R180065 AUG RENT DIES J	WEL	2132	5467	Rent/Mortgage Payment	525.00
		8/28/20	ANGELINI J	R180029 AUG RENT ANGELINI J	WEL	2132	5467	Rent/Mortgage Payment	525.00
		8/28/20	SAPENTER K	R179945 JULY RENT SAPENTER K	WEL	2160	5467	Rent/Mortgage Payment	525.00
	Check Total:								1,769.92
	FIGUEROA APARTMENTS			Figueroa Housing LTD					
	LA-00756162	8/28/20	ESQUIVEL M	R180028 AUG RENT ESQUIVEL M	WEL	4120	5467	Rent/Mortgage Payment	210.00
	Check Total:								210.00
	GUARDIAN FUNERAL HOME AND CREMATION SERVICES			Forever Funeral Services					
	LA-00756163	8/28/20	STONE R	R180007 STONE S	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	H-E-B LP			H-E-B LP					
		8/28/20	R179923	8063 - MEHLMAN	WEL	4120	5221	Food & Edible Items	35.00
	LA-00756164	8/28/20	R179550	8050 - HERNANDEZ, R	WEL	4120	5221	Food & Edible Items	35.00
		8/28/20	R179550	8060 - JUNE, R	WEL	4120	5221	Food & Edible Items	25.98
		8/28/20	R179550	8061 - GARCIA J	WEL	4120	5221	Food & Edible Items	299.60
	Check Total:								395.58
	H-K HOUSING PARTNERS LTD			H-K Housing Partners LTD					
	LA-00756165	8/28/20	DELAGARZA M	R180006 AUG RENT DELAGARZA M	WEL	4120	5467	Rent/Mortgage Payment	489.00
	Check Total:								489.00

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CHK	HIALCO-OIC HOUSING ASSISTANCE INC				Hialco-Oic Housing Assistance INC				
	LA-00756166	8/28/20	MITCHELL E	R179968 AUG RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	172.00
	Check Total:								172.00
	INTEGRO HOME SOLUTIONS LLC				Integro Home Solutions LLC				
	LA-00756167	8/28/20	GILLILAND J	R179957 JULY RENT GILLILAND J	WEL	2171	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	RAMON FUNERAL HOME INC				Ramon Funeral Home Inc				
	LA-00756168	8/28/20	LAWN E	R179872 LAWN E	WEL	4120	5449	Burial/Cremation Expense	900.00
	Check Total:								900.00
	WILLIAM P. RIDDICK				Riddick, William P.				
	LA-00756169	8/28/20	HINOJOSA L	R179491 JULY RENT HINOJOSA L	WEL	2160	5467	Rent/Mortgage Payment	138.00
	Check Total:								138.00
	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts lp				
	LA-00756170	8/28/20	WHETSEL S	R179548 JUNE RENT WHETSEL S	WEL	4120	5467	Rent/Mortgage Payment	750.00
	Check Total:								750.00
	SYLVIA SAENZ				Saenz, Sylvia				
	LA-00756171	8/28/20	CHAVEZ S	R180027 AUG RENT CHAVEZ S	WEL	4120	5467	Rent/Mortgage Payment	700.00
	Check Total:								700.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00756172	8/28/20	STONE R	R179955 STONE R 75	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	THE PARK APARTMENTS				2015 Park Street LP				
	LA-00756173	8/28/20	JACKSON R	R179896 JULY RENT JACKSON R	WEL	4120	5467	Rent/Mortgage Payment	200.00
	Check Total:								200.00

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CHK	YES COMMUNITIES			Yes Communities					
	LA-00756174	8/28/20	R180014	R180014 COSTILLA D	WEL	2132	5237	Utilities - Direct Clients	65.50
		8/28/20	COSTILLA D	R180013 AUG RENT COSTILLA D	WEL	2132	5467	Rent/Mortgage Payment	600.00
	Check Total:								665.50
	AVENTINE CORPUS CHRISTI LLC			Aventine Corpus Christi LLC					
	LA-00756180	8/31/20	R180076	R180076 MIRELES C	WEL	4120	5237	Utilities - Direct Clients	12.42
		8/31/20	MIRELES C	R180075 AUG RENT MIRELES C	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								537.42
	CRANES LANDING APARTMENTS LP			Cranes Landing Apartments LP					
	LA-00756181	8/31/20	NORIEGA M	R179493 AUG RENT NORIEGA M	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	FLOUR BLUFF APARTMENTS			Brett, John					
	LA-00756182	8/31/20	HACKNEY K	R179969 AUG RENT HACKNEY K	WEL	4120	5467	Rent/Mortgage Payment	799.00
	Check Total:								799.00
	WILLIAM P. RIDDICK			Riddick, William P.					
	LA-00756183	8/31/20	HINOJOSA L	R179492 JUL RENT HINOJOSA L	WEL	4120	5467	Rent/Mortgage Payment	387.00
	Check Total:								387.00
	AVENTINE CORPUS CHRISTI LLC			Aventine Corpus Christi LLC					
	LA-00756197	9/4/20	GARZA N	R180009 AUG RENT GARZA N	WEL	2160	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	JOHN ERIC BLUNTZER			Bluntzer, John Eric					
	LA-00756198	9/4/20	SORIA I	R179967 JUL RENT SORIA I	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	ANGELA COLE			Cole, Angela					
	LA-00756199	9/4/20	VELA J	R179992 AUG RENT VELA J	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00

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CHK	ANDRES L. CORONA			Corona, Andres L.					
	LA-00756200	9/4/20	R180061	R180061 AUG RENT ZAPATA C	WEL	4120	5467	Rent/Mortgage Payment	440.00
	Check Total:								440.00
	COSTA TARRAGONA I LTD			Costa Tarragona I LTD					
	LA-00756201	9/4/20	CERDA J	R180080 AUG RENT CERDA J	WEL	4120	5467	Rent/Mortgage Payment	726.88
	Check Total:								726.88
	CRANES LANDING APARTMENTS LP			Cranes Landing Apartments LP					
		9/4/20	R180072	R180072 ADAME M	WEL	4120	5237	Utilities - Direct Clients	172.81
		9/4/20	R179954	R179954 NORIEGA M	WEL	4120	5237	Utilities - Direct Clients	158.25
	LA-00756202	9/4/20	R179949	R179949 SAPENTER K	WEL	4120	5237	Utilities - Direct Clients	167.12
		9/4/20	R180148	R180148	WEL	4120	5237	Utilities - Direct Clients	122.73
		9/4/20	ADAME M	R180071 AUG RENT ADAME M	WEL	4120	5467	Rent/Mortgage Payment	525.00
		9/4/20	JALOMO A	R180140 AUG RENT JALOMO A	WEL	4120	5467	Rent/Mortgage Payment	415.00
	Check Total:								1,560.91
	H-E-B LP			H-E-B LP					
	LA-00756203	9/4/20	R180031	R180031 6 CLIENTS	WEL	2160	5221	Food & Edible Items	927.91
	Check Total:								927.91
	RUDY C. LIMON			Limon, Rudy C.					
	LA-00756204	9/4/20	HARDIN D	R180104 AUG RENT HARDIN D	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	LIVING STEWARD PROPERTIES LTD			Living Steward Properties Ltd					
	LA-00756205	9/4/20	R180114	R180114 JOHNSON A	WEL	4120	5237	Utilities - Direct Clients	63.22
		9/4/20	JOHNSON A	R180112 AUG RENT JOHNSON A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								588.22
	NAPA VENTURES YARDARM LLC			Napa Ventures Yardarm LLC					
	LA-00756206	9/4/20	R179963	R179963 TORRES T	WEL	4120	5237	Utilities - Direct Clients	63.16
		9/4/20	TORRES T	R179964 AUG RENT TORRES T	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								588.16

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00756207	9/4/20	R179977	R179977 RAMOS M	WEL	4120	5237	Utilities - Direct Clients	79.93
	Check Total:								79.93
	RAMON FUNERAL HOME INC				Ramon Funeral Home Inc				
	LA-00756208	9/4/20	TREVINO R	R180062 TREVINO R	WEL	4120	5449	Burial/Cremation Expense	900.00
	Check Total:								900.00
	ROBERT RUIZ				Ruiz, Robert				
	LA-00756209	9/4/20	GARCIA E	R180149 AUG RENT GARCIA E	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00756210	9/4/20	HERNANDEZ M	R180060 HERNANDEZ M 82	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	TG 110 SAMUEL PLACE LP				TG 110 Samuel Place LP				
	LA-00756211	9/4/20	MELENA P	R180146 AUG RENT MELENA P	WEL	4120	5467	Rent/Mortgage Payment	332.00
	Check Total:								332.00
	TRINITY HW1 LP				Trinity HW1 LP				
	LA-00756212	9/4/20	HINOJOSA N	R180044 JUN RENT HINOJOSA N	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	MICHAEL WAHLEN				Wahlen, Michael				
	LA-00756213	9/4/20	GARZA R	R180105 AUG RENT GARZA R	WEL	4120	5467	Rent/Mortgage Payment	680.00
	Check Total:								680.00
	WCA LP				WCA LP				
	LA-00756214	9/4/20	TORRES V	R179995 AUG RENT TORRES V	WEL	4120	5467	Rent/Mortgage Payment	393.00
	Check Total:								393.00
	3002 ANTELOPECCTX LLC				3002 ANTELOPECCTX LLC				
	LA-00756277	9/4/20	VARGAS P	R179951 JUL RENT VARGAS P	WEL	4120	5467	Rent/Mortgage Payment	225.00
	Check Total:								225.00

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CHK	MARGARITA GONZALES			Gonzales, Margarita					
	LA-00756278	9/4/20	EVERETT E	R179903 JUL RENT EVERETT E	WEL	2160	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	STONEWALL MOBILE HOME COMMUNITY LLC			Stonewall Mobile Home Community LLC					
	LA-00756279	9/4/20	R180142	R180142 ROQUE M	WEL	4120	5237	Utilities - Direct Clients	143.84
		9/4/20	ROQUE M	R180141 AUG RENT ROQUE M	WEL	4120	5467	Rent/Mortgage Payment	270.00
	Check Total:								413.84
	TX LULAC WEST PARK HOUSING LP			TX LULAC West Park Housing LP					
	LA-00756280	9/4/20	GARZA A	R179999 AUG RENT GARZA A	WEL	4120	5467	Rent/Mortgage Payment	125.00
	Check Total:								125.00
	H-E-B LP			H-E-B LP					
	LA-00756371	9/11/20	R180030	R180030 8019 RIOS D	WEL	1350	5221	Food & Edible Items	199.76
	Check Total:								199.76
	LIVING STEWARD PROPERTIES LTD			Living Steward Properties Ltd					
	LA-00756372	9/11/20	R180209	R180209 RODRIGUEZ D	WEL	4120	5237	Utilities - Direct Clients	99.05
		9/11/20	RODRIGUEZ D	R180207 AUG RENT RODRIGUEZ D	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								624.05
	PML ESTATES LLC			PML Estates LLC					
	LA-00756373	9/11/20	PEREZ R	R180204 AUG RENT PEREZ R	WEL	4120	5467	Rent/Mortgage Payment	750.00
	Check Total:								750.00
	CALLEN APARTMENTS			Prospera HCS Calallen LP					
	LA-00756380	9/15/20	MORENO M	R180190 AUG RENT MORENO M	WEL	4120	5467	Rent/Mortgage Payment	740.00
	Check Total:								740.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00756381	9/15/20	TREVINO R	R179940 TREVINO R 74	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00

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CHK	SOUTH TEXAS SOCIAL WORKERS SOCIETY				South Texas Social Workers Society				
	LA-00756382	9/15/20	STSWS 090820	R180152 ROCHA S	WEL	4110	5447	Membrships,Dues,Certifications	50.00
	Check Total:								50.00
	RUTH D. TREVINO				Trevino, Ruth D.				
	LA-00756383	9/15/20	FLORES H	R180201 AUG RENT FLORES H	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00
	COASTAL BEND OUTPAITENT SERVICES INC				Coastal Bend Outpatient Services Inc				
	LA-00756387	9/11/20	20CBOPS12	Inv#20CBOPS12, 08/31/20	WEL	0434	7226	Counseling-CBOPS	21,281.50
	Check Total:								21,281.50
	4322 KOSTORYZ 1 LLC				4322 Kostoryz 1 LLC				
	LA-00756496	9/18/20	YBARRA L	R180322 AUG RENT YBARRA L	WEL	4120	5467	Rent/Mortgage Payment	356.00
	Check Total:								356.00
	5401 BURNHAM DR LLC				5401 Burnham Dr LLC				
	LA-00756497	9/18/20	MALDONADO D	R180366 SEP RENT MALDONADO D	WEL	2171	5467	Rent/Mortgage Payment	1,100.00
	Check Total:								1,100.00
	ANCHOR MANAGEMENT				Brown, Thomas L.				
	LA-00756498	9/18/20	VALDEZ D	R180289 AUG RENT VALDEZ D	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	LP CORBAN TOWNHOMES				Corban Townhomes, LP				
	LA-00756499	9/18/20	R180224	R180224 IRVING L	WEL	4120	5237	Utilities - Direct Clients	53.84
		9/18/20	IRVING L	R180223 AUG RENT IRVING L	WEL	4120	5467	Rent/Mortgage Payment	295.00
	Check Total:								348.84
	CORNERSTONE RESIDENTIAL LLC				Cornerstone Residential LLC				
	LA-00756500	9/18/20	COLE R	R180279 AUG RENT COLE R	WEL	4120	5467	Rent/Mortgage Payment	735.48
	Check Total:								735.48

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CHK	CORPUS CHRISTI RV RESORT LLC			Corpus Christi RV Resort LLC					
	LA-00756501	9/18/20	GEHRER W	R180281 SEP RENT GEHRER W	WEL	2171	5467	Rent/Mortgage Payment	420.00
	Check Total:								420.00
	GUARDIAN FUNERAL HOME AND CREMATION SERVICES			Forever Funeral Services					
	LA-00756502	9/18/20	GARCIA J	R180341 GARCIA J	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	H-E-B LP			H-E-B LP					
	LA-00756503	9/18/20	R179707	8045 - GEHRER, W	WEL	2171	5221	Food & Edible Items	31.12
		9/18/20	R179924	8062 - GEHRER, W	WEL	2171	5221	Food & Edible Items	32.18
	Check Total:								63.30
	HIALCO-OIC HOUSING ASSISTANCE INC			Hialco-Oic Housing Assistance INC					
	LA-00756504	9/18/20	MITCHELL E	R180381 SEP RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	172.00
	Check Total:								172.00
	LMHP LLC			LMHP LLC					
	LA-00756505	9/18/20	R180199	R180199 GAMEZ G	WEL	4120	5237	Utilities - Direct Clients	86.87
		9/18/20	GAMEZ G	R180200 AUG RENT LOT GAMEZ G	WEL	4120	5467	Rent/Mortgage Payment	331.00
	Check Total:								417.87
	MAC LAMAR MANAGEMENT LLC			Mac Lamar Management LLC					
	LA-00756506	9/18/20	JUNE R	R180282 SEP RENT JUNE R	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	JULIO P. MARTINEZ			Martinez, Julio P.					
	LA-00756507	9/18/20	GAMEZ G	R180198 AUG RENT GAMEZ G	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	LEONOR MENDEZ			Mendez, Leonor					
	LA-00756508	9/18/20	DELGADO D	R180240 AUG RENT DELGADO D	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00

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CHK	NAPA VENTURES YARDARM LLC			Napa Ventures Yardarm LLC					
	LA-00756509	9/18/20	TORRES T	R180362 SEP RENT TORRES T	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	PML ESTATES LLC			PML Estates LLC					
	LA-00756510	9/18/20	ZAPATA M	R180361 SEP RENT ZAPATA M	WEL	4120	5467	Rent/Mortgage Payment	750.00
	Check Total:								750.00
	NANCY RODRIGUEZ			Rodriguez, Nancy					
	LA-00756511	9/18/20	RODRIGUEZ R	R180323 AUG RENT RODRIGUEZ R	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00756512	9/18/20	GARCIA J	R180284 GARCIA J 97	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	THOMAS SMITH			Smith, Thomas					
	LA-00756513	9/18/20	ROSS J	R180327 AUG RENT ROSS J	WEL	4120	5467	Rent/Mortgage Payment	900.00
	Check Total:								900.00
	4625 KOSTORYZCCTX LLC			4625 KOSTORYZCCTX LLC					
	LA-00756541	9/25/20	RODRIGUEZ A	R180503 SEP RENT RODRIGUEZ A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	5220 WEBER RD LLC			5220 Weber Rd LLC					
	LA-00756542	9/25/20	VEGA A	R180217 AUG RENT VEGA A	WEL	4120	5467	Rent/Mortgage Payment	675.00
	Check Total:								675.00
	5401 BURNHAM DR LLC			5401 Burnham Dr LLC					
		9/25/20	R180057	R180057 MALDONADO D	WEL	2171	5237	Utilities - Direct Clients	49.67
	LA-00756543	9/25/20	MALDONADO D	R180056 AUG RENT MALDONADO D	WEL	2171	5467	Rent/Mortgage Payment	1,313.00
	Check Total:								1,362.67

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CHK	CHRISTI ESTATES COMMUNITY			Christi Estates Community					
	LA-00756544	9/25/20	FLORES A	R180484 SEP RENT FLORES A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	SANDRA GARZA			Garza, Sandra					
	LA-00756545	9/25/20	GOMEZ A	R180171 AUG RENT GOMEZ A	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	GLOB SHORES LLC			GLOB Shores LLC					
	LA-00756546	9/25/20	R180500	R180500 JACKSON Q	WEL	4120	5237	Utilities - Direct Clients	22.13
		9/25/20	JACKSON Q	R180499 SEP RENT JACSON Q	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								547.13
	H-E-B LP			H-E-B LP					
		9/25/20	R179707	8054 - CANTU, L	WEL	2171	5221	Food & Edible Items	219.71
		9/25/20	R179707	8052 - GONZALEZ, S	WEL	2171	5221	Food & Edible Items	35.00
	LA-00756547	9/25/20	R179707	8057 - MITCHELL,	WEL	2171	5221	Food & Edible Items	34.20
		9/25/20	R179707	8041 - HERREA, J	WEL	2171	5221	Food & Edible Items	109.20
		9/25/20	R179707	8042 - HERRERA, R	WEL	2171	5221	Food & Edible Items	34.27
		9/25/20	R179707	8059 - GUERRERO, L	WEL	2171	5221	Food & Edible Items	31.65
	Check Total:								464.03
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN			Housing Authority of The City of Robstown					
	LA-00756548	9/25/20	TOBIAS A	R180081 AUG RENT TOBIAS A	WEL	4120	5467	Rent/Mortgage Payment	237.00
	Check Total:								237.00
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN			Housing Authority of The City of Robstown					
	LA-00756549	9/25/20	MUNGIA J	R180147 AUG RENT MUNGIA J	WEL	4120	5467	Rent/Mortgage Payment	49.00
	Check Total:								49.00
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN			Housing Authority of The City of Robstown					
	LA-00756550	9/25/20	JONES K	R180473 SEP RENT JONES K	WEL	4120	5467	Rent/Mortgage Payment	150.00
	Check Total:								150.00

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CHK	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN				Housing Authority of The City of Robstown				
	LA-00756551	9/25/20	ROJAS R	R180167 AUG RENT ROJAS R	WEL	4120	5467	Rent/Mortgage Payment	338.00
	Check Total:								338.00
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
	LA-00756552	9/25/20	368579 2209	2209 JOSIAH M CLOTHING VOUCH	WEL	4130	5425	Child's Clothing & Supplies	75.00
		9/25/20	368579 2210	2210 ISAIAH M CLOTHING VOUCH	WEL	4130	5425	Child's Clothing & Supplies	75.00
	Check Total:								150.00
	LEXINGTON MANOR APARTMENTS				TG 110 Lexington LP				
	LA-00756553	9/25/20	MARTINEZ R	R180001 AUG RENT MARTINEZ R	WEL	2132	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	NAPA VENTURES YARDARM LLC				Napa Ventures Yardarm LLC				
	LA-00756554	9/25/20	R180363	R180363 TORRES T	WEL	4120	5237	Utilities - Direct Clients	62.88
	Check Total:								62.88
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00756555	9/25/20	REYES E	R180497 REYES E 111	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	GUADALUPE BALBOA				Balboa, Guadalupe				
	LA-00756605	9/25/20	BORREGO H	R180331 AUG RENT BORREGO H	WEL	4120	5467	Rent/Mortgage Payment	775.00
	Check Total:								775.00
	H-E-B LP				H-E-B LP				
		9/25/20	R180100	8092 - WILSON, K	WEL	4120	5221	Food & Edible Items	49.94
		9/25/20	R180100	8093 - CALLANDRET, C	WEL	4120	5221	Food & Edible Items	34.97
	LA-00756606	9/25/20	R180100	8096 - GARCIA, M	WEL	4120	5221	Food & Edible Items	100.00
		9/25/20	R180100	8099- NAVA, N	WEL	4120	5221	Food & Edible Items	220.00
	Check Total:								404.91

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CHK	LMHP LLC							LMHP LLC	
	LA-00756607	9/25/20	R180392	R180392 SANDOVAL S	WEL	4120	5237	Utilities - Direct Clients	201.11
		9/25/20	SANDOVAL S	R180391 SEP RENT SANDOVAL S	WEL	4120	5467	Rent/Mortgage Payment	331.00
	Check Total:								532.11
	4322 KOSTORYZ 1 LLC							4322 Kostoryz 1 LLC	
	LA-00756721	10/2/20	YBARRA L	R180547 SEP RENT YBARRA L	WEL	4120	5467	Rent/Mortgage Payment	356.00
	Check Total:								356.00
	5445 S. ALAMEDA ST LLC							5445 S. Alameda St LLC	
	LA-00756722	10/2/20	RUIZ R	R180390 SEP RENT RUIZ R	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	STEPHEN ROBERT BURLESON							Burleson, Stephen Robert	
	LA-00756723	10/2/20	SPENCER A	R180591 SEP RENT SPENCER A	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	LP CORBAN TOWNHOMES							Corban Townhomes, LP	
	LA-00756724	10/2/20	R180388	R180388 BENAVIDEZ M	WEL	4120	5237	Utilities - Direct Clients	51.40
		10/2/20	BENAVIDEZ M	R180387 SEP RENT BENAVIDEZ M	WEL	4120	5467	Rent/Mortgage Payment	139.00
	Check Total:								190.40
	ANDRES L. CORONA							Corona, Andres L.	
	LA-00756725	10/2/20	ZAPATA C	R180436 SEP RENT ZAPATA C	WEL	4120	5467	Rent/Mortgage Payment	440.00
	Check Total:								440.00
	CORPUS CHRISTI FUNERAL HOME							Carriage Management Inc	
	LA-00756726	10/2/20	FINNEGAN H	R180385 FINNEGAN H 6224	WEL	4120	5449	Burial/Cremation Expense	821.00
		10/2/20	SALONE R	R180345 SALONE R 6125	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								1,742.00

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CHK	CRANES LANDING APARTMENTS LP				Cranes Landing Apartments LP				
	LA-00756727	10/2/20	RICHARDSON D	R180379 SEP RENT RICHARDSON D	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/2/20	SALAZAR A	R180592 SEP RENT SALAZAR A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								1,050.00
	FOUR WINDS APARTMENTS				Mariah Partners LTD				
	LA-00756728	10/2/20	R180519	R180519 RIVERA R	WEL	4120	5237	Utilities - Direct Clients	42.81
		10/2/20	RIVERA R	R180520 SEP RENT RIVERA R	WEL	4120	5467	Rent/Mortgage Payment	660.00
	Check Total:								702.81
	H-E-B LP				H-E-B LP				
		10/2/20	R180539	7620-VALADEZ, V	WEL	4120	5221	Food & Edible Items	30.58
		10/2/20	R180539	7621-GARCIA M	WEL	4120	5221	Food & Edible Items	199.84
		10/2/20	R180539	7622-HERRERA, C	WEL	4120	5221	Food & Edible Items	44.17
		10/2/20	R180539	7623-REYNA, M	WEL	4120	5221	Food & Edible Items	99.35
		10/2/20	R180539	7624-WHITEAKER, D	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7625-JOHNSON, P	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180624	R180624 2 CLIENTS 7975/7976	WEL	4120	5221	Food & Edible Items	75.00
		10/2/20	R179923	8064 - TORRES, T	WEL	4120	5221	Food & Edible Items	32.40
		10/2/20	R179923	8074 - ESQUVEL, M	WEL	4120	5221	Food & Edible Items	79.15
		10/2/20	R179923	8075 - TOBIAS, A	WEL	4120	5221	Food & Edible Items	240.00
	LA-00756729	10/2/20	R179923	8077 - ZAPATAA, C	WEL	4120	5221	Food & Edible Items	33.84
		10/2/20	R179923	8078 - GALLEGOS, J	WEL	4120	5221	Food & Edible Items	196.16
		10/2/20	R179923	8082 - SARGENT, R	WEL	4120	5221	Food & Edible Items	33.29
		10/2/20	R179923	8084 - BAZAN,M	WEL	4120	5221	Food & Edible Items	219.23
		10/2/20	R179923	8085 - BAZAN, M	WEL	4120	5221	Food & Edible Items	39.92
		10/2/20	R179923	8086 - WILSON, J	WEL	4120	5221	Food & Edible Items	41.66
		10/2/20	R179923	8087 - PENNA, J	WEL	4120	5221	Food & Edible Items	217.82
		10/2/20	R179923	8090 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R179923	8091 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	39.97
		10/2/20	R180623	R180623 2 CLIENTS 8037/8036	WEL	4120	5221	Food & Edible Items	130.00
		10/2/20	R180539	7626-KEEN E	WEL	4120	5221	Food & Edible Items	35.00

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CHK		10/2/20	R180539	7627-GARRETT, J	WEL	4120	5221	Food & Edible Items	198.15
		10/2/20	R180539	7628-MARTINA R	WEL	4120	5221	Food & Edible Items	196.56
		10/2/20	R180539	7629-CARDIEL, J	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7630-CARDIEL, J	WEL	4120	5221	Food & Edible Items	197.52
		10/2/20	R180539	7461 - MUNGIA, S	WEL	4120	5221	Food & Edible Items	199.37
		10/2/20	R180539	7462 - CHAVEZ, M	WEL	4120	5221	Food & Edible Items	34.96
		10/2/20	R180539	7463 - BUENTELLO	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R180539	7464-MARTINEZ,E	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7549 - FITZGERALD, S	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7562 - GARZA, J	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7563 - AYCOCK, R	WEL	4120	5221	Food & Edible Items	182.54
		10/2/20	R180539	7612-IBARRA	WEL	4120	5221	Food & Edible Items	33.09
		10/2/20	R180539	7613-THORSNESS L	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7614-LOPEZ J	WEL	4120	5221	Food & Edible Items	198.93
		10/2/20	R180539	7615-MENDOZA	WEL	4120	5221	Food & Edible Items	220.00
	LA-00756729	10/2/20	R180539	7616-MENDOZA, O	WEL	4120	5221	Food & Edible Items	34.55
		10/2/20	R180539	7617-OREA	WEL	4120	5221	Food & Edible Items	214.29
		10/2/20	R180539	7618-KNAPE, R	WEL	4120	5221	Food & Edible Items	100.00
		10/2/20	R180539	7619-DIXON, W	WEL	4120	5221	Food & Edible Items	193.88
		10/2/20	R180539	7633-LOPEZ I	WEL	4120	5221	Food & Edible Items	100.00
		10/2/20	R180539	7634-GARZA, A	WEL	4120	5221	Food & Edible Items	39.18
		10/2/20	R180539	7635-AREDONDO, T	WEL	4120	5221	Food & Edible Items	140.00
		10/2/20	R180539	7636-LOPEZ, T	WEL	4120	5221	Food & Edible Items	199.09
		10/2/20	R180539	7637-VASQUEZ, C	WEL	4120	5221	Food & Edible Items	34.87
		10/2/20	R180539	7638-VASQUEZ, C	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7639-DE LA FUENTE, R	WEL	4120	5221	Food & Edible Items	238.94
		10/2/20	R180539	7640-QUEZADA, A	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180100	8098 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180100	8102 - NAVARRO, N	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R180100	8103 - ZAPTA,C	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180100	8106 - WILSON, K	WEL	4120	5221	Food & Edible Items	50.00
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CHK	JAMES HAYES			Hayes, James					
	LA-00756730	10/2/20	GUTIERREZ A	R180555 SEP RENT GUTIERREZ A	WEL	4120	5467	Rent/Mortgage Payment	655.00
	Check Total:								655.00
	LEXINGTON MANOR APARTMENTS			TG 110 Lexington LP					
	LA-00756731	10/2/20	R180389	R180389 ESCOBAR S	WEL	4120	5237	Utilities - Direct Clients	157.13
	Check Total:								157.13
	MAC LAMAR MANAGEMENT LLC			Mac Lamar Management LLC					
	LA-00756732	10/2/20	SPEARMON M	R180514 JUL RENT SPEARMON M	WEL	4120	5467	Rent/Mortgage Payment	675.00
	Check Total:								675.00
	MFG SARATOGA LLC			MFG Saratoga llc					
	LA-00756733	10/2/20	R180420	R180420 EASTLAND F	WEL	4120	5237	Utilities - Direct Clients	113.54
		10/2/20	EASTLAND F	R180419 SEP RENT EASTLAND F	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								638.54
	ELIA CUEVAS MUNOZ			Munoz, Elia Cuevas					
	LA-00756734	10/2/20	BASALDU C	R180572 SEP RENT BASALDU C	WEL	4120	5467	Rent/Mortgage Payment	800.00
	Check Total:								800.00
	LP NORTHLAND PORTFOLIO			Northland Portfolio, LP					
	LA-00756735	10/2/20	WHITESIDE L	R180536 SEP RENT WHITESIDE L	WEL	4120	5467	Rent/Mortgage Payment	885.00
	Check Total:								885.00
	INC REAL ESTATE ENTERPRISES			Real Estate Enterprises, Inc					
	LA-00756736	10/2/20	CAVAZOS L	R180590 SEP RENT CAVAZOS L	WEL	4120	5467	Rent/Mortgage Payment	700.00
	Check Total:								700.00
	JANICE RICHEY			Richey, Janice					
	LA-00756737	10/2/20	FRANCIS A	R180530 SEP RENT FRANCIS A	WEL	4120	5467	Rent/Mortgage Payment	789.00
	Check Total:								789.00

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CHK	ERICA RIVERA			Rivera, Erica					
	LA-00756738	10/2/20	MONDRAGON K	R180576 SEP RENT MONDRAGON K	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	ROC & ROL LLC			Roc & Rol LLC					
	LA-00756739	10/2/20	MONTIEL A	R180521 SEP RENT MONTIEL A	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	ERNESTO SANDOVAL JR			Sandoval Jr, Ernesto					
	LA-00756740	10/2/20	MARINES A	R180575 SEP MOVEIN MARINES A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
		10/2/20	DAVIS J	R180492 DAVIS J 110	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	MOLINARI D	R180541 MOLINARI D 113	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00756741	10/2/20	MIRCOVICH B	R180532 MIRCOVICH B 114	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	STURTZEN J	R180505 STURTZEN J 109	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	HICKS W	R180495 HICKS W	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	GARCIA G	R180380 GARCIA G 105	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								1,980.00
	LLC STILL WATER APARTMENTS			Still Water Apartments, LLC					
	LA-00756742	10/2/20	R180226	R180226 DELGADO H	WEL	4120	5237	Utilities - Direct Clients	76.81
		10/2/20	DELGADO H	R180225 AUG RENT DELGADO H	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								601.81
	THE JOE POSES PUBLIC ADJUSTER PENSION PLAN			The Joe Poses Public Adjuster Pension Plan					
	LA-00756743	10/2/20	CHATMAN C	R180493 SEP RENT CHATMAN C	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	VESPER CAMPUS QUARTERS LLC			Vesper Campus Quarters LLC					
	LA-00756744	10/2/20	CERDA J	R180477 SEP RENT CERDA J	WEL	4120	5467	Rent/Mortgage Payment	749.00
	Check Total:								749.00

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CHK	YES COMMUNITIES			Yes Communities					
	LA-00756745	10/2/20	R180324	R180324 BORREGO K	WEL	4120	5237	Utilities - Direct Clients	76.65
		10/2/20	BORREGO K	R180325 AUG RENT BORREGO K	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								601.65
	WEI ZHANG			Zhang, Wei					
	LA-00756746	10/2/20	R180406	R180406 NAVARRO N	WEL	4120	5237	Utilities - Direct Clients	75.00
		10/2/20	NAVARRO N	R180405 SEP RENT NAVARRO N	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								725.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00756858	10/9/20	R180280	R180280 COLE R	WEL	4120	5237	Utilities - Direct Clients	14.52
	Check Total:								14.52
	CORNERSTONE RESIDENTIAL LLC			Cornerstone Residential LLC					
	LA-00756859	10/9/20	RIOS E	R180382 SEP RENT RIOS E	WEL	4120	5467	Rent/Mortgage Payment	166.00
	Check Total:								166.00
	ALEJANDRO N GONZALEZ			Gonzalez, Alejandro N					
	LA-00756860	10/9/20	ALBA L	R180662 SEP RENT ALBA L	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	CHRISTY LEA GUZMAN			Guzman, Christy Lea					
	LA-00756861	10/9/20	ESCORZA R	R180517 AUG/SEP RENT ESCORZA R	WEL	2171	5467	Rent/Mortgage Payment	2,300.00
	Check Total:								2,300.00
	H-E-B LP			H-E-B LP					
		10/9/20	R180551	R180551 8066 ANGELINI J	WEL	2132	5221	Food & Edible Items	220.00
		10/9/20	R180552	R180552 6CLIENTS	WEL	2160	5221	Food & Edible Items	988.28
		10/9/20	R180101	80994 - GEHRER	WEL	2171	5221	Food & Edible Items	31.71
	LA-00756862	10/9/20	R180101	8100 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	110.00
		10/9/20	R179924	8071 - GRANT F	WEL	2171	5221	Food & Edible Items	40.00
		10/9/20	R179924	8072 - GRANT F	WEL	2171	5221	Food & Edible Items	200.00
		10/9/20	R179924	8079 - MORALES, J	WEL	2171	5221	Food & Edible Items	41.78

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CHK	LA-00756862	10/9/20	R179924	8080 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	220.00
		10/9/20	R179924	8081 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	39.39
		10/9/20	R179924	8083 - MITCHELL	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R179924	8088 - GUERRERO, L	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R179924	8089 - GONZALES, S	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R180101	8104 - GONZALEZ, C	WEL	2171	5221	Food & Edible Items	70.00
Check Total:									2,066.16
HOUSING AUTHORITY OF THE CITY OF ROBSTOWN					Housing Authority of The City of Robstown				
	LA-00756863	10/9/20	HERNANDEZ D	R180932 OCT RENT HERNANDEZ D	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
LANDING AT EVERHART LLC					Landing at Everhart LLC				
		10/9/20	R180508	R180508 SALAZAR K	WEL	2132	5237	Utilities - Direct Clients	53.33
	LA-00756864	10/9/20	SALAZAR K	R180506 SEP RENT SALAZAR K	WEL	2132	5467	Rent/Mortgage Payment	525.00
		10/9/20	SALAZAR K	R180507 SEP RENT SALAZAR K	WEL	4120	5467	Rent/Mortgage Payment	258.00
Check Total:									836.33
LORCO PROPERTIES INC.					Lorco Properties Inc.				
	LA-00756865	10/9/20	PATLAN M	R180672 SEP RENT PATLAN	WEL	4120	5467	Rent/Mortgage Payment	75.00
Check Total:									75.00
MAC LAMAR MANAGEMENT LLC					Mac Lamar Management LLC				
		10/9/20	SPEARMON M	R180515 AUG RENT SPEARMON M	WEL	2132	5467	Rent/Mortgage Payment	675.00
		10/9/20	SPEARMON M	R180516 SEP RENT SPEARMON M	WEL	2160	5467	Rent/Mortgage Payment	675.00
	LA-00756866	10/9/20	R180705	R180705 JUNE R	WEL	4120	5237	Utilities - Direct Clients	133.60
		10/9/20	JUNE R	R180704 JUNE R	WEL	4120	5467	Rent/Mortgage Payment	450.00
		10/9/20	BURGETT J	R180700 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	275.00
Check Total:									2,208.60
RICARDO OBREGON					Obregon, Ricardo				
	LA-00756867	10/9/20	VIZUETH R	R180913 SEP RENT VIZUETH R	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00

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CHK	RAUL TAGLE PEREZ			Perez, Raul Tagle					
	LA-00756868	10/9/20	GALVAN E	R180728 SEP RENT GALVAN E	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
		10/9/20	MCGLOTHLIN K	R180726 MCGLOTHLIN K 121	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00756869	10/9/20	RHULE S	R180721 RHULE S 122	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/9/20	BROWNING J	R180707 BROWNING J 123	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/9/20	HUTCHINSON G	R180702 HUTCHINSON G 120	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								1,320.00
	TX LULAC WEST PARK HOUSING LP			TX LULAC West Park Housing LP					
	LA-00756870	10/9/20	CABRERA B	R180836 SEP RENT CABRERA B	WEL	4120	5467	Rent/Mortgage Payment	721.00
	Check Total:								721.00
	ZEBA LLC			Zeba LLC					
	LA-00756871	10/9/20	NAVA N	R180563 SEP RENT NAVA N	WEL	4120	5467	Rent/Mortgage Payment	100.00
	Check Total:								100.00
	4625 KOSTORYZCCTX LLC			4625 KOSTORYZCCTX LLC					
	LA-00756979	10/16/20	R180569	R180569 LOPEZ R	WEL	4120	5237	Utilities - Direct Clients	66.90
	Check Total:								66.90
	4625 KOSTORYZCCTX LLC			4625 KOSTORYZCCTX LLC					
		10/16/20	R180570	R180570 MARTINEZ C	WEL	4120	5237	Utilities - Direct Clients	42.77
		10/16/20	R180597	R180597 MITCHELL J	WEL	4120	5237	Utilities - Direct Clients	47.00
	LA-00756980	10/16/20	LOPEZ R	R180568 SEP RENT LOPEZ R	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/16/20	MARTINEZ C	R180571 SEP RENT MARTINEZ C	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/16/20	MITCHELL J	R180596 SEP RENT MITCHELL J	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								1,664.77
	6602 EVERHART ROAD LLC			6602 Everhart Road LLC					
	LA-00756981	10/16/20	HORALEK Y	R180577 AUG RENT HORALEK Y	WEL	4120	5467	Rent/Mortgage Payment	510.37
	Check Total:								510.37

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CHK	BRIXTON MANAGEMENT LLC			Brixton Management LLC					
	LA-00756982	10/16/20	R180181	R180181 PENA J	WEL	4120	5237	Utilities - Direct Clients	54.76
		10/16/20	PENA J	R180180 AUG RENT PENA J	WEL	4120	5467	Rent/Mortgage Payment	700.00
	Check Total:								754.76
	LLC CARMEL MANOR			Carmel Manor, LLC					
	LA-00756983	10/16/20	GARZA R	R180971 SEP RENT GARZA R	WEL	2132	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LP CIMARRON APARTMENTS			Cimarron Apartments, LP					
		10/16/20	R180875	R180875 NICKERSON A	WEL	2160	5237	Utilities - Direct Clients	26.21
	LA-00756984	10/16/20	NICKERSON A	R180873 SEP RENT NICKERSON A	WEL	2160	5467	Rent/Mortgage Payment	450.00
		10/16/20	NICKERSON A	R180874 SEP RENT NICKERSON A	WEL	4120	5467	Rent/Mortgage Payment	258.07
	Check Total:								734.28
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00756985	10/16/20	R180409	R180409 ALVAREZ K	WEL	4120	5237	Utilities - Direct Clients	14.70
	Check Total:								14.70
	CORPUS CHRISTI WILBERT LP			Corpus Christi Wilbert LP					
	LA-00756986	10/16/20	CALLAHAN M	R180347 CALLAHAN M 202008021	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	H-E-B LP			H-E-B LP					
		10/16/20	R180100	8105-PENA, J	WEL	4120	5221	Food & Edible Items	219.51
		10/16/20	R180100	8107-BASALDU, C	WEL	4120	5221	Food & Edible Items	199.39
		10/16/20	R180100	8108-HERNANDEZ J	WEL	4120	5221	Food & Edible Items	220.00
	LA-00756987	10/16/20	R180100	8109 -HERNANDEZ J	WEL	4120	5221	Food & Edible Items	40.00
		10/16/20	R180100	8112 GARZA R	WEL	4120	5221	Food & Edible Items	200.00
		10/16/20	R180100	8113-NAVARRO N	WEL	4120	5221	Food & Edible Items	220.00
		10/16/20	R180100	8114-MARTINEZ C	WEL	4120	5221	Food & Edible Items	200.00
		10/16/20	R180100	8115-MENDOZA D	WEL	4120	5221	Food & Edible Items	260.00

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CHK		10/16/20	R180100	8116-FAMBRO A	WEL	4120	5221	Food & Edible Items	200.00
	LA-00756987	10/16/20	R180100	8117-RICHARDSON D	WEL	4120	5221	Food & Edible Items	240.00
		10/16/20	R180100	8118-HERRERA, F	WEL	4120	5221	Food & Edible Items	220.00
Check Total:									2,218.90
HIALCO-OIC HOUSING ASSISTANCE INC					Hialco-Oic Housing Assistance INC				
	LA-00756988	10/16/20	MITCHELL E	R180961 OCT RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	172.00
Check Total:									172.00
LEXINGTON MANOR APARTMENTS					TG 110 Lexington LP				
	LA-00756989	10/16/20	R180588	R180588 TAMEZ V	WEL	4120	5237	Utilities - Direct Clients	97.24
Check Total:									97.24
LORCO PROPERTIES INC.					Lorco Properties Inc.				
	LA-00756990	10/16/20	PATLAN M	R180671 SEP RENT PATLAN M	WEL	2160	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
MAC LAMAR MANAGEMENT LLC					Mac Lamar Management LLC				
	LA-00756991	10/16/20	BURGETT J	R180699 SEP RENT BURGETT J	WEL	2132	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
MARBELLA APARTMENT					2014 Corpus Weber Rd LLC				
	LA-00756992	10/16/20	GARCIA M	R180970 OCT RENT GARCIA M	WEL	2160	5467	Rent/Mortgage Payment	450.00
		10/16/20	R180969	R180969 GARCIA M	WEL	4120	5237	Utilities - Direct Clients	34.31
Check Total:									484.31
THE PARK APARTMENTS					2015 Park Street LP				
	LA-00756993	10/16/20	CARREATHERS F	R180973 OCT RENT CARREATHERS F	WEL	1350	5467	Rent/Mortgage Payment	349.00
		10/16/20	CARREATHERS F	R180972 OCT RENT CARREATHERS F	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									799.00

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CHK	TREVINO MORTUARY SERVICES INC				Trevino Mortuary Services Inc				
	LA-00756994	10/16/20	SANCHEZ E	R180079 SANCHEZ E	WEL	2171	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	YES COMMUNITIES				Yes Communities				
	LA-00756995	10/16/20	HAZEL K	R180852 SEP RENT HAZEL K	WEL	2160	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	GLOB SHORES LLC				GLOB Shores LLC				
	LA-00757023	10/23/20	R181013	R181013 RAMOS M	WEL	2160	5237	Utilities - Direct Clients	26.94
		10/23/20	RAMOS M	R181012 SEP RENT RAMOS M	WEL	2160	5467	Rent/Mortgage Payment	450.00
	Check Total:								476.94
	PEDRO RANGEL				Rangel, Pedro				
	LA-00757024	10/23/20	TREVINO E	R181070 OCT RENT TREVINO E	WEL	2160	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RUDY GARZA JR				Garza Jr, Rudy				
	LA-00757083	10/23/20	MAYORGA F	R181105 OCT RENT MAYORGA F	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	JAMES HAYES				Hayes, James				
	LA-00757084	10/23/20	GARCIA R	R180003 OCT RENT GARCIA R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN				Housing Authority of The City of Robstown				
	LA-00757085	10/23/20	MARTINEZ C	R181091 SEP RENT MARTINEZ C	WEL	4120	5467	Rent/Mortgage Payment	275.00
	Check Total:								275.00
	LURIN REAL ESTATE HOLDINGS X LLC				Lurin Real Estate Holdings X LLC				
	LA-00757086	10/23/20	BARNES N	R181126 OCT RENT BARNES N	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	PEDRO RANGEL			Rangel, Pedro					
	LA-00757087	10/23/20	TREVINO E	R181071 OCT RENT TREVINO E	WEL	4120	5467	Rent/Mortgage Payment	150.00
		10/23/20	TREVINO E	R181069 AUG RENT TREVINO E	WEL	4120	5467	Rent/Mortgage Payment	325.00
	Check Total:								475.00
	THE PARK APARTMENTS			2015 Park Street LP					
	LA-00757088	10/23/20	R180974	R180974 CARREATHERS F	WEL	1350	5237	Utilities - Direct Clients	62.54
	Check Total:								62.54
Subtotal - CHK									7,594,858.30
Overall Total									21,947,808.06