

Check Register

Starting Check No.: 00753168
 Ending Check No.: 00753277
 Report Date: Feb 21, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	4HOELSCHER ELECTRIC CO			4Hoelscher Electric Co					
	LA-00753168	2/21/20	9698	BANQUETE COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	298.19
	Check Total:								298.19
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		2/21/20	553369	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	1,080.80
		2/21/20	549994	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00753169	2/21/20	5344292	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	394.20
		2/21/20	550116	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		2/21/20	546655	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
		2/21/20	549995	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								8,751.66
	AFFORDABLE BACKFLOW VALVE INSP. PLLC			Collins, Johann S.					
	LA-00753170	2/21/20	INV1234	TEST BACKFLOW VALVE FOR ICE	GEN	1590	5437	Fees & Permits	90.00
		2/21/20	INV1234	online filing fee	GEN	1590	5437	Fees & Permits	20.00
	Check Total:								110.00
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
	LA-00753171	2/21/20	37367S	Labor to burn video and show	GEN	0160	5455	Services - Other	95.00
		2/21/20	37367S	Trip Charge	GEN	0160	5455	Services - Other	10.00
	Check Total:								105.00
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE			DRR & RS Inc					
		2/21/20	19111717	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvc	65.00
	LA-00753172	2/21/20	19122955	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvc	50.00
		2/21/20	20014565	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvc	75.00
	Check Total:								190.00

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CHK	ARAMARK SERVICES INC			Aramark Services Inc					
		2/21/20	000778	Detention meals for detained	GEN	3490	5228	Contract Meals	2,651.86
	LA-00753173	2/21/20	000783	Detention meals for detained	GEN	3490	5228	Contract Meals	2,589.04
		2/21/20	000778	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,197.58
		2/21/20	000783	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,076.94
	Check Total:								9,515.42
	BAKER & TAYLOR INC			Baker & Taylor Inc					
		2/21/20	5015960126	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	15.66
		2/21/20	5015997416	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	14.05
	LA-00753174	2/21/20	H43148850	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	45.72
		2/21/20	5015960127	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	7.82
		2/21/20	5015997417	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	10.75
		2/21/20	5016000177	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	993.51
	Check Total:								1,087.51
	CHRISTINE BATTLES			Battles, Christine					
	LA-00753175	2/21/20	BATTLES C 011720	12/31/19 8:00pm-3:00am	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	Check Total:								175.00
	BAY AREA TIME			Bay Area Time					
		2/21/20	38341	Repair of Rapidprint AR-E	GEN	3530	5251	Office Equip Maint & Repairs	195.00
	LA-00753176	2/21/20	38339	ONSITE CALL SERVICE TO FIX	GEN	3700	5251	Office Equip Maint & Repairs	120.00
		2/21/20	38339	INSTALLED AUTOPOLL UPDATED	GEN	3700	5251	Office Equip Maint & Repairs	140.00
	Check Total:								455.00

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CHK	BD HOLT CO							Bd Holt Co	
		2/21/20	PIMC0179659	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	44.34
		2/21/20	PIMC0179659	Nut Part No. 095-1235	GEN	0180	5252	Heavy Motor Equip & Mach M&R	276.96
		2/21/20	PIMC0179659	Pin Part No. 293-7546	GEN	0180	5252	Heavy Motor Equip & Mach M&R	34.06
		2/21/20	PIMC0179659	Nut Part No. 8T-0389	GEN	0180	5252	Heavy Motor Equip & Mach M&R	4.82
		2/21/20	PIMC0179659	Bolt Part No. 8T-4198	GEN	0180	5252	Heavy Motor Equip & Mach M&R	7.48
	LA-00753177	2/21/20	PIMC0179659	Cotter Pin Part No. 3B-4647	GEN	0180	5252	Heavy Motor Equip & Mach M&R	4.24
		2/21/20	PIMC0179659	Nut Part No. 6V-7688	GEN	0180	5252	Heavy Motor Equip & Mach M&R	70.32
		2/21/20	PIMC0179660	Shaft Part No. 253-4645	GEN	0180	5252	Heavy Motor Equip & Mach M&R	228.32
		2/21/20	PIMC0179660	Washer Part No. 7X-7740	GEN	0180	5252	Heavy Motor Equip & Mach M&R	56.28
		2/21/20	PIMC0179660	Washer Part No. 6H-0211	GEN	0180	5252	Heavy Motor Equip & Mach M&R	7.65
		2/21/20	PIMC0179660	Setscrew Part No. 129-2220	GEN	0180	5252	Heavy Motor Equip & Mach M&R	176.34
		2/21/20	PIMC0179660	Washer Part No. 7X-7740	GEN	0180	5252	Heavy Motor Equip & Mach M&R	56.28
				Check Total:					967.09
	BFI WASTE SERVICES OF TEXAS LP							Republic Services Inc	
	LA-00753178	2/21/20	0847001061175	COURTHOUSE-MONTHLY	GEN	1500	5239	Tipping & Dump Fees	126.30
				Check Total:					126.30
	BRINK'S INCORPORATED							Brink's Incorporated	
	LA-00753179	2/21/20	3112926	Armored Transportation	GEN	1170	5455	Services - Other	1,869.36
				Check Total:					1,869.36

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CHK	LAURA BRINKER			Brinker, Laura					
	LA-00753180	2/21/20	BRINKER L 022020	REFUND BANK CHARGES	GEN	0070	2420	A/P Jury Fees Payable	20.00
	Check Total:								20.00
	CALALLEN ISD			Calallen ISD					
	LA-00753181	2/21/20	JAN2020	Mandatory school	GEN	2840	5443	Inter-Local Agreements	1,200.00
		2/21/20	JAN2020	Mandatory Reimbursement	GEN	2840	5443	Inter-Local Agreements	420.00
	Check Total:								1,620.00
	CAMERON COUNTY			Cameron County					
	LA-00753182	2/21/20	JAN2020	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	6,387.86
	Check Total:								6,387.86
	INC. CAPITAL KLEEN-AIR			Capital Kleen-Air, Inc.					
	LA-00753183	2/21/20	063545	COURTHOUSE-STANDING PO FOR	GEN	1570	5265	Mechanical Systems Repairs	425.00
	Check Total:								425.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	0120	5258	Radios & Camera Maint & Repair	3,403.11
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	0180	5258	Radios & Camera Maint & Repair	591.84
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	1120	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	1180	5258	Radios & Camera Maint & Repair	73.98
	LA-00753184	2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	1490	5258	Radios & Camera Maint & Repair	184.95
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	3110	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	3120	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE	GEN	3130	5258	Radios & Camera Maint & Repair	36.99

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CHK		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	36.99
	LA-00753184	2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	36.99
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	110.97
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	221.94
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	4,734.76
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3720	5258	Radios & Camera Maint & Repair	6,399.32
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	998.74
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	998.74

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CHK		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	517.86
	LA-00753184	2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	739.81
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	1,146.70
		2/21/20	8C00000134	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	184.95
Check Total:									20,862.52
INC. CLEAVER-BROOKS SALES AND SERVICE					Cleaver-Brooks Sales and Service, Inc.				
		2/21/20	1126381	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
LA-00753185		2/21/20	1126386	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	1,350.00
		2/21/20	1126387	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	580.00
Check Total:									2,510.00
CLINICAL PATHOLOGY LABORATORIES INC					Clinical Pathology Laboratories Inc				
LA-00753186		2/21/20	2020010	STANDING PO FOR LAB ANALYSIS	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,700.60
Check Total:									1,700.60
COASTAL BEND COUNCIL OF GOVERNMENTS					Coastal Bend Council of Governments				
LA-00753187		2/21/20	202023	Coastal Bend Council of	GEN	1285	5473	Coastal Bend Council of Govt's	34,022.00
Check Total:									34,022.00
CORPUS CHRISTI METROPOLITAN PLANNING ORGANIZATION					Corpus Christi Metropolitan Planning Organization				
LA-00753188		2/21/20	CCMPO01102020	FY 2020 ANNUAL CONTRIBUTION	GEN	0121	5447	Membrships,Dues,Certifications	10,000.00
Check Total:									10,000.00
CORPUS CHRISTI DISPOSAL SERVICES					Waste Connections of Lone Star Inc				
LA-00753189		2/21/20	536221	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
Check Total:									104.00

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CHK	CORPUS CHRISTI FREIGHTLINER INC				Corpus Christi Freightliner Inc				
		2/21/20	SIS0203000460466	Harness Assembly #3135857	GEN	0120	5252	Heavy Motor Equip & Mach M&R	485.53
		2/21/20	SIS0203000460466	Sensor Temp #3341390	GEN	0120	5252	Heavy Motor Equip & Mach M&R	308.83
	LA-00753190	2/21/20	SIS0203000460466	CPU Hookup	GEN	0120	5252	Heavy Motor Equip & Mach M&R	95.00
		2/21/20	SIS0203000460466	Labor Cost	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,425.00
		2/21/20	SIS0203000460466	Environmental Fees	GEN	0120	5252	Heavy Motor Equip & Mach M&R	171.00
		Check Total:							2,485.36
	CORPUS CHRISTI DISPOSAL SERVICES				Waste Connections of Lone Star Inc				
		2/21/20	536211	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		2/21/20	536212	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		2/21/20	536218	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	72.48
		2/21/20	536218	MSWSSC - cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		2/21/20	536220	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	144.96
		2/21/20	536220	MSWSSC Cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
		2/21/20	536219	Lock charges for containers	GEN	0170	5239	Tipping & Dump Fees	20.00
	LA-00753191	2/21/20	536219	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	188.00
		2/21/20	536217	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	104.00
		2/21/20	536213	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		2/21/20	536205	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		2/21/20	536206	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
		2/21/20	536214	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		2/21/20	536224	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	4,550.00
		2/21/20	536223	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		2/21/20	536216	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00

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CHK		2/21/20	536209	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
	LA-00753191	2/21/20	536207	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
		2/21/20	5135008752	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
Check Total:									7,425.50
DBA AMERICAN FILTRATION					MB Dustless Air Filter Company LLC				
	LA-00753192	2/21/20	0156326	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
Check Total:									56.00
DIAMOND CHEMICAL COMPANY INC					Diamond Chemical Company Inc				
		2/21/20	886322	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	366.66
	LA-00753193	2/21/20	886322	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	173.10
		2/21/20	886322	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,825.00
Check Total:									2,364.76
DIAMONDBACK BOOTS AND OUTFITTERS LLC					Diamondback Boots and Outfitters llc				
	LA-00753194	2/21/20	016570	MARTIN BLANCO, FEBRUARY 2020	GEN	1570	5463	Wearing Apparel Expenses	115.00
Check Total:									115.00
THE LAW OFFICE OF RICK DODSON PLLC					Dodson PLLC, The Law Office of Rick				
		2/21/20	19FC4662B	SALAZAR, EDWARD	GEN	3340	5342	Appointed Attny Fees	550.00
	LA-00753195	2/21/20	18FC5222B	PACKARD, MICHAEL	GEN	3340	5342	Appointed Attny Fees	750.00
		2/21/20	16FC1632B	PACKARD, MICHAEL	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									1,500.00
EL CENTRO LANDFILL LP					El Centro Landfill LP				
	LA-00753196	2/21/20	4174000028597	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	498.22
		2/21/20	4174000028662	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	295.26
Check Total:									793.48

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CHK	ERGON ASPHALT & EMULSIONS INC				Ergon Asphalt & Emulsions Inc				
		2/21/20	9402194070	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	4,672.58
	LA-00753197	2/21/20	9402197251	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	4,791.65
		2/21/20	9402197252	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	4,706.60
	Check Total:								14,170.83
	FEDEX				Federal Express Corporation				
	LA-00753198	2/21/20	692718624	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	9.83
		2/21/20	692718624	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	14.10
	Check Total:								23.93
	ALAN T FISHER PH.D				Fisher Ph.D, Alan T				
	LA-00753199	2/21/20	RG02052020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		2/21/20	SA02042020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								300.00
	GALLS LLC.				Galls LLC.				
		2/21/20	013942720	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		2/21/20	013945664	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	140.00
		2/21/20	013972944	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95
		2/21/20	013982098	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	63.35
		2/21/20	014018512	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		2/21/20	014135013	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	60.77
		2/21/20	014428700	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	61.95
	LA-00753200	2/21/20	014793714	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	123.90
		2/21/20	014793730	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	150.00
		2/21/20	014937908	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	182.31
		2/21/20	013785367	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	013828669	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	39.00
		2/21/20	013828670	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	153.09
		2/21/20	013828671	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
		2/21/20	013830697	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	013893570	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	13.50

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CHK	LA-00753200	2/21/20	013912066	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	30.00
		2/21/20	013921839	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	013921840	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	013921841	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	014051660	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	60.00
		2/21/20	014073302	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/21/20	014081520	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	97.42
		2/21/20	014081524	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
Check Total:									1,659.14
GENE A GARCIA					Garcia, Gene A				
	LA-00753201	2/21/20	19600695	CRUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
		2/21/20	49261720	PART # HON684LQ - ONE(1) 600	GEN	0120	5680	Non Capital Outlay < \$5000	632.29
	LA-00753202	2/21/20	12112019	CONFERENCE RM CHAIRS	GEN	1250	5680	Non Capital Outlay < \$5000	3,240.70
		2/21/20	01132020	LATERAL FILE FOR COUNTY	GEN	1900	5680	Non Capital Outlay < \$5000	990.91
Check Total:									4,863.90
GLOBAL SPECTRUM LP					Global Spectrum LP				
	LA-00753203	2/21/20	2112020	FY19/20 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	81,975.50
		2/21/20	010720A	Texas A&M - US Army IRT	GEN	1285	5221	Food & Edible Items	575.00
Check Total:									82,550.50
H E B GROCERY COMPANY					H E B Grocery Company				
	LA-00753204	2/21/20	R177906	R177906	GEN	1350	5221	Food & Edible Items	99.24
Check Total:									99.24
EBONI HARDIN					Hardin, Eboni				
	LA-00753205	2/21/20	HARDIN E 12251912/24/19 20:00-03:00		GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
Check Total:									175.00

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CHK	DAVID HENRY				Henry, David				
	LA-00753206	2/21/20	20JUV009	GARCIA, LUIS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JOSE CARLOS HERRERA				Herrera, Jose Carlos				
	LA-00753207	2/21/20	2019DCV0516H	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	5,000.00
		2/21/20	2019DCV0516H	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.52
	Check Total:								5,000.52
	MARTHA HUERTA				Huerta, Martha				
		2/21/20	000185	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
	LA-00753208	2/21/20	000195	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		2/21/20	000205	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		2/21/20	1100700551	Schneider Electric Critical	GEN	1240	5257	Hardware Srvc & Maintenance	6,001.00
	LA-00753209	2/21/20	1100704431	Quote- 112619NC	GEN	2820	5257	Hardware Srvc & Maintenance	6,813.95
		2/21/20	1100704431	Meraki MR Enterprise	GEN	2820	5311	Software Srvc & Maintenance	1,815.00
	Check Total:								14,629.95
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
		2/21/20	73687290	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
		2/21/20	73683971	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,076.00
	LA-00753210	2/21/20	73684398	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,076.00
		2/21/20	73684404	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,076.00
		2/21/20	73684527	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,076.00
		2/21/20	194185567896	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	1,626.80
	Check Total:								22,492.80
	JONES REFRIGERATION				Jones, James D				
	LA-00753211	2/21/20	942895	DRISCOLL COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	308.95
	Check Total:								308.95

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CHK	JUSTICE SYSTEMS INC				Justice Systems Inc				
	LA-00753212	2/21/20	19FC5413E	MARTIN, TODD	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	K & K CHEMICAL EXCALIBUR & KENDALL AND SON				Kendall Acquisition Company LLC				
	LA-00753213	2/21/20	15662	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	3,600.00
		2/21/20	15662	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	4,680.00
	Check Total:								8,280.00
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
		2/21/20	28850	KEACH LIBRARY-ANNUAL FIRE	GEN	1570	5266	Contract Services-Buildings	475.00
	LA-00753214	2/21/20	27870	ANNUAL FIRE ALARM MONITORING	GEN	1760	5266	Contract Services-Buildings	360.00
		2/21/20	28641	ROBSTOWN COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	230.00
	Check Total:								1,065.00
	KOFILE TECHNOLOGIES INC				Kofile Technologies Inc				
	LA-00753215	2/21/20	231840	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	13,717.21
	Check Total:								13,717.21
	LEON LAW PLLC				Leon, Robert R.				
	LA-00753216	2/21/20	19MC12741	GUTIERREZ, LINDSEY	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	AMANDA M LESINSKI				Lesinski, Amanda M				
	LA-00753217	2/21/20	18622905	VELASQUEZ, NORISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	196057056	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	LEXISNEXIS RISK DATA MANAGEMENT INC				LexisNexis Risk Data Management Inc				
	LA-00753218	2/21/20	147177420200131	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34

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CHK	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00753219	2/21/20	98426644	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	134.94
	Check Total:								134.94
	LAW OFFICE OF IRA Z MILLER P.C.				Miller P.C. , Law Office of Ira Z				
	LA-00753220	2/21/20	19MC30131	BOSWELL, JESS	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18FC2748B	KELLEY, MICHAEL	GEN	3340	5342	Appointed Attny Fees	1,289.48
	Check Total:								1,489.48
	MRS WOODYS INC				Mrs Woodys Inc				
		2/21/20	119 5663 011520	Lube-Oil-Filter & battery	GEN	3840	5249	Car Repairs, Supplies & Srvc	178.44
	LA-00753221	2/21/20	137 2838 011420	Texas State Inspection	GEN	3840	5249	Car Repairs, Supplies & Srvc	7.00
		2/21/20	119 5663 020120	broken RF Swaybar link	GEN	3840	5249	Car Repairs, Supplies & Srvc	380.22
		2/21/20	119 5663 010220	car disabled: tow into shop	GEN	3840	5249	Car Repairs, Supplies & Srvc	185.00
	Check Total:								750.66
	NATHAN P FUGATE ATTORNEY AT LAW PLLC				Nathan P Fugate Attorney at Law PLLC				
		2/21/20	19FC5075E	KING, JUSTIN	GEN	3350	5342	Appointed Attny Fees	400.00
	LA-00753222	2/21/20	19FC5648E	KING, JUSTIN	GEN	3350	5342	Appointed Attny Fees	400.00
		2/21/20	19FC2205E	KING, JUSTIN	GEN	3350	5342	Appointed Attny Fees	750.00
	Check Total:								1,550.00
	OFFICE TIME SAVERS INC				Office Time Savers Inc				
	LA-00753223	2/21/20	16124	PRINTED WINDOW ENVELOPES FOR	GEN	1200	5211	Office Expenses & Supplies	2,190.00
		2/21/20	16124	FREIGHT (UPS-GROUND)	GEN	1200	5211	Office Expenses & Supplies	318.84
	Check Total:								2,508.84
	AURORA R. PAREDEZ				Paredes, Aurora R.				
	LA-00753224	2/21/20	1193	"STANDING PO" FY 2019-2020	GEN	1760	5265	Mechanical Systems Repairs	1,208.50
	Check Total:								1,208.50

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CHK	PINNACLE ROOFING SYSTEMS INC			Pinnacle Roofing Systems Inc					
	LA-00753225	2/21/20	012010	Location: Bob Hall Pier	GEN	0182	5261	Buildings-Maintenance & Repair	4,650.00
		2/21/20	012010	Location: Bob Hall Pier	GEN	0182	5261	Buildings-Maintenance & Repair	600.00
	Check Total:								5,250.00
	PRODUCTIVITY CENTER INC			Productivity Center Inc					
	LA-00753226	2/21/20	NCCP006A123119	TCLEDDS Subscription Renewal	GEN	1344	5302	Education Registration Fees	330.00
	Check Total:								330.00
	RANK LAW FIRM PLLC			Rank Law Firm Pllc					
		2/21/20	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	19FC3267B	HINES, SEAN	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00753227	2/21/20	19FC6011B	HINES, SEAN	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	19FC3266B	HINES, SEAN	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	19FC4526B	HINES, SEAN	GEN	3340	5342	Appointed Attny Fees	550.00
		2/21/20	19FC3941B	HINES, SEAN	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								1,750.00
	REALTEX DEVELOPMENT CORPORATION			Realtex Development Corporation					
	LA-00753228	2/21/20	VALDEZM	R178139	GEN	2169	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	RED WING BUSINESS ADVANTAGE ACCOUNT			Multi Service Technology Solutions Inc.					
		2/21/20	70723	ANTONIO SUAREZ - JANUARY 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00753229	2/21/20	71100	ARMANDO GUERRERO - JANUARY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		2/21/20	71488	RAUL REYNA - JANUARY 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		2/21/20	20200210030443	EZEQUIEL FUENTES - JANUARY	GEN	0120	5463	Wearing Apparel Expenses	98.99
	Check Total:								443.99
	CARLOS REYNA			Reyna, Carlos					
	LA-00753230	2/21/20	18MC61172	CABALLERO, MICHELLE	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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CHK	RISH CONSTRUCTION					Rish, Otis			
	LA-00753231	2/21/20	BHP 01302020	Location: Bob Hall Pier Bldg	GEN	0182	5261	Buildings-Maintenance & Repair	4,840.00
	Check Total:								4,840.00
	THE SAFEGUARD SYSTEM INC					Safeguard System Inc, The			
		2/21/20	716423	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00753232	2/21/20	716452	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		2/21/20	716487	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		2/21/20	716581	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	Check Total:								169.00
	SAN ANTONIO FOOD BANK					San Antonio Food Bank			
	LA-00753233	2/21/20	AO2416531	Commodity charge	GEN	3492	5226	USDA Commodity Costs	150.22
	Check Total:								150.22
	ZENAIDA SANCHEZ					Sanchez, Zenaida			
	LA-00753234	2/21/20	19FC4360B	MITCHUM, JOSEPH	GEN	3340	5342	Appointed Attny Fees	450.00
		2/21/20	19FC4728B	CASTILLO, MARTIN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE					Desk Spinco Inc			
	LA-00753235	2/21/20	0002772175	Notice of public hearing-	GEN	3300	5414	Advertisemnts & Public Notices	150.50
	Check Total:								150.50
	SEC-OPS INC					Sec-Ops Inc			
		2/21/20	A5054	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
	LA-00753236	2/21/20	A5084	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
		2/21/20	A5085	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	965.25
		2/21/20	A5119A	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	754.65
	Check Total:								8,563.96

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CHK	ANNETTE SOLIS			Solis, Annette					
	LA-00753237	2/21/20	367281	ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	350.00
	Check Total:								350.00
	CHRISTOPHER MICHAEL STIMSON			Stimson, Christopher Michael					
	LA-00753238	2/21/20	STIMSON C 013120	Advanced Human Trafficking	GEN	1344	5302	Education Registration Fees	40.00
	Check Total:								40.00
	SUNGARD PUBLIC SECTOR INC.			SunGard Public Sector Inc.					
	LA-00753239	2/21/20	270352	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		2/21/20	270352	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
	Check Total:								19,264.59
	TCN INC			Tcn Inc					
	LA-00753240	2/21/20	16658202001	Standing PO	GEN	1180	5311	Software Srvc & Maintenance	43.03
	Check Total:								43.03
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
	LA-00753241	2/21/20	NRDD0005443	CLAIM: AL20197421-1	GEN	0102	5936	Auto Claims-Ins Deductibles	1,850.00
	Check Total:								1,850.00
	THE LAW OFFICE OF RAY A. GONZALEZ PC			Gonzalez, Ray A					
	LA-00753242	2/21/20	19MC60782	HERNANDEZ, ROBERT	GEN	3120	5342	Appointed Attnty Fees	200.00
	Check Total:								200.00
	THOMSON REUTERS-WEST			West Publishing Corporation					
		2/21/20	841203521	West State Contract Invoice	GEN	0150	5316	Westlaw Internet Services	268.00
		2/21/20	841370712	West State Contract for	GEN	0150	5316	Westlaw Internet Services	268.00
	LA-00753243	2/21/20	8415504131	Payment on State Contract	GEN	0150	5316	Westlaw Internet Services	185.00
		2/21/20	841494718	TX Civil Practice and	GEN	3530	5218	Books, Magzs & Subscriptions	136.00
	Check Total:								857.00

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CHK	TMA SYSTEMS LLC				TMA Systems LLC				
	LA-00753244	2/21/20	331786	REMOTE TRAINING	GEN	0120	5317	Training Exps-Inhouse, Cntract	500.00
	Check Total:								500.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00753245	2/21/20	310620	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
	Check Total:								15,622.98
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
	LA-00753246	2/21/20	23216	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								275.00
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		2/21/20	23213	CALDERON BUILDING- PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
LA-00753247		2/21/20	23214	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		2/21/20	23215	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
	Check Total:								1,230.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		2/21/20	5923936	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.13
		2/21/20	5918960	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		2/21/20	5920343	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		2/21/20	5918961	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
LA-00753251		2/21/20	5920344	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		2/21/20	5921726	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	48.50
		2/21/20	5918381	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.25
		2/21/20	5919751	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.25
		2/21/20	5921141	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.25

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CHK				YARD					
		2/21/20	5917573	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		2/21/20	5923114	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	48.50
		2/21/20	5922533	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.13
		2/21/20	5919047	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	71.82
		2/21/20	5920432	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	71.82
		2/21/20	5921813	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	74.43
		2/21/20	5918472	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	84.78
		2/21/20	5919843	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	84.78
	LA-00753251	2/21/20	5921233	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.97
		2/21/20	5923203	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	74.43
		2/21/20	5922624	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.94
		2/21/20	5924026	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.94
		2/21/20	5917665	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	54.63
		2/21/20	5919049	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	54.63
		2/21/20	5920434	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	54.90
		2/21/20	5921815	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	55.98
		2/21/20	5920891	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.60
		2/21/20	5922282	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.60
		2/21/20	5923683	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.60
		2/21/20	5923746	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	77.55
		2/21/20	5920953	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	77.55
		2/21/20	5922346	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	77.55

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CHK		2/21/20	5918959	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35
		2/21/20	5918964	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		2/21/20	5919238	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		2/21/20	5919242	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.20
		2/21/20	5919243	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	34.65
		2/21/20	5919499	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		2/21/20	5919883	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	31.50
		2/21/20	5920024	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		2/21/20	5920025	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		2/21/20	5920105	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.50
		2/21/20	5920347	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		2/21/20	5920630	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.50
		2/21/20	5920634	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		2/21/20	5920684	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.43
		2/21/20	5920890	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00753251	2/21/20	5921148	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		2/21/20	5921276	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		2/21/20	5921724	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.59
		2/21/20	5921729	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		2/21/20	5922007	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.50
		2/21/20	5922011	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		2/21/20	5922012	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		2/21/20	5922281	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		2/21/20	5922664	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		2/21/20	5922803	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		2/21/20	5922804	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		2/21/20	5922880	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.63
		2/21/20	5919348	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	41.69
		2/21/20	5919498	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		2/21/20	5919756	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		2/21/20	5919757	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		2/21/20	5920416	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13

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CHK		2/21/20	5920631	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/21/20	5920731	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35
		2/21/20	5920889	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.87
		2/21/20	5921146	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		2/21/20	5921147	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		2/21/20	5921797	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13
		2/21/20	5922008	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/21/20	5922120	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35
		2/21/20	5922280	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.87
		2/21/20	5915593	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/21/20	5916981	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/21/20	5918384	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/21/20	5921144	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.60
		2/21/20	5915592	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		2/21/20	5916980	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
	LA-00753251	2/21/20	5918383	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		2/21/20	5919753	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		2/21/20	5921143	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.78
		2/21/20	5922535	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.78
		2/21/20	5916175	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		2/21/20	5916176	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		2/21/20	5917575	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		2/21/20	5917576	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		2/21/20	5918962	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		2/21/20	5918963	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		2/21/20	5920345	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		2/21/20	5921727	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		2/21/20	5921728	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.04
		2/21/20	5923115	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		2/21/20	5923116	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.04
		2/21/20	5916171	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		2/21/20	5918958	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80

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CHK		2/21/20	5920342	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		2/21/20	5921723	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.88
		2/21/20	5916457	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		2/21/20	5917866	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		2/21/20	5919237	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		2/21/20	5920629	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.54
		2/21/20	5917572	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		2/21/20	5916178	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		2/21/20	5917578	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		2/21/20	5920348	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
	LA-00753251	2/21/20	5921730	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.88
		2/21/20	5923118	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.88
		2/21/20	5923204	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/21/20	5920433	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		2/21/20	5921814	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/21/20	0323697	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	47.30
		2/21/20	0323697	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		2/21/20	5921140	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	16.06
		2/21/20	5919755	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		2/21/20	5921145	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.60
		2/21/20	5921142	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		2/21/20	5919752	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
Check Total:									2,969.65
HOMER FLORES					Flores, Homer				
	LA-00753252	2/21/20	119214	2/22-2/26/2020 HOMER FLORES	TRV	3480	5542	Travel, Food & Lodging	166.40
Check Total:									166.40

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CHK	4443 OCEAN DRIVE LLC				4443 Ocean Drive llc				
	LA-00753253	2/21/20	THATCHER C	R178217 JAN RENT THATCHER C	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	5401 BURNHAM DR LLC				5401 Burnham Dr LLC				
	LA-00753254	2/21/20	MEHLMAN R	R178286 FEB RENT MEHLMAN R	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	ACER FAMILY LTD PARTNERSHIP				Acer Family Ltd Partnership				
	LA-00753255	2/21/20	WALLE V	R178189 JAN RENT WALLE V	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	ANGELES DE DIOS				Angeles de Dios				
	LA-00753256	2/21/20	KRAMER R	R178240 KRAMER R	WEL	4120	5449	Burial/Cremation Expense	590.00
		2/21/20	BENFORD L	R178196 BENFORD L	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,180.00
	CALTON INVESTMENTS INC				Calton Investments Inc				
	LA-00753257	2/21/20	GALVAN T	R178292 FEB RENT GALVAN T	WEL	4120	5467	Rent/Mortgage Payment	350.00
		2/21/20	GALVAN T	R178516 JAN RENT GALVAN T	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								700.00
	JUAN CASILLAS				Casillas, Juan				
	LA-00753258	2/21/20	VELA S	R178192 JAN RENT VELA S	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00753259	2/21/20	BEASLEY V	R178031 JAN RENT BEASLEY V	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	BRENDA C. CORRAL				Corral, Brenda C.				
	LA-00753260	2/21/20	RAMIREZ J	R178085 JAN RENT RAMIREZ J	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00

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CHK	COSTA TARRAGONA I LTD				Costa Tarragona I LTD				
	LA-00753261	2/21/20	HEREBIA J	R178293 FEB RENT HEREBIA J	WEL	4120	5467	Rent/Mortgage Payment	484.30
	Check Total:								484.30
	AARON C GOLDSTEIN				Goldstein, Aaron C				
	LA-00753262	2/21/20	CASTRO R	R178347 FEB RENT CASTRO R	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	GROUP ONE REAL ESTATE				Group One Real Estate				
	LA-00753263	2/21/20	RAMIREZ P	R178239 JAN RENT RAMIREZ P	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	H E B GROCERY COMPANY				H E B Grocery Company				
		2/21/20	R177807	7791 - TREVINO, A	WEL	4120	5221	Food & Edible Items	100.00
		2/21/20	R177807	7792 - LUGO, B	WEL	4120	5221	Food & Edible Items	35.00
		2/21/20	R177807	7795 - PREVITY, M	WEL	4120	5221	Food & Edible Items	38.26
		2/21/20	R177807	7803 - BAZAN, M	WEL	4120	5221	Food & Edible Items	277.37
		2/21/20	R177807	7802 - NASH, Y	WEL	4120	5221	Food & Edible Items	198.73
		2/21/20	R177807	7809 - GARCIA, P	WEL	4120	5221	Food & Edible Items	109.97
		2/21/20	R177807	7814 - MENDOZA, O	WEL	4120	5221	Food & Edible Items	35.00
		2/21/20	R177807	7816 - CASTILLO, M	WEL	4120	5221	Food & Edible Items	35.00
	LA-00753264	2/21/20	R177807	7812 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		2/21/20	R177807	7815 - GARZA, A	WEL	4120	5221	Food & Edible Items	40.00
		2/21/20	R177807	7817 - SOLIS, B	WEL	4120	5221	Food & Edible Items	110.00
		2/21/20	R177807	7818 - VELOZ, D	WEL	4120	5221	Food & Edible Items	100.00
		2/21/20	R177807	7821 - HINOJOSA, H	WEL	4120	5221	Food & Edible Items	260.00
		2/21/20	R177807	7823 - HEREBIA, J	WEL	4120	5221	Food & Edible Items	35.00
		2/21/20	R177807	7793 - MARTINEZ, A	WEL	4120	5221	Food & Edible Items	220.00
		2/21/20	R177451	7764 - HINOJOSA, R	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								1,664.33

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CHK	JAMES HAYES				Hayes, James				
	LA-00753265	2/21/20	FISHER M	R178288 FEB RENT FISHER M	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	J C PENNEY COPORATION INC				J C Penney Coporation Inc				
		2/21/20	365739 2126	82216040/MATHIEU D/WINTER 2126	WEL	4130	5425	Child's Clothing & Supplies	147.49
		2/21/20	365739 2131	97992052/ANGEL G/WINTER 2131	WEL	4130	5425	Child's Clothing & Supplies	74.22
		2/21/20	365739 2128	82355518/ASILYNN S/WINTER 2128	WEL	4130	5425	Child's Clothing & Supplies	99.71
		2/21/20	365739 2127	82168095/PIPER D/WINTER 2127	WEL	4130	5425	Child's Clothing & Supplies	92.96
		2/21/20	365363 2111	38728319/MARK P/ WINTER 2111	WEL	4130	5425	Child's Clothing & Supplies	149.87
		2/21/20	365939 2148	62145125/CLARISSA J/WINTER2148	WEL	4130	5425	Child's Clothing & Supplies	125.00
		2/21/20	365939 2172	80196796/VICTOR G/WINTER	WEL	4130	5425	Child's Clothing & Supplies	100.00
		2/21/20	365939 2167	42040852/JANELLE T/WINTER	WEL	4130	5425	Child's Clothing & Supplies	121.93
		2/21/20	365939 2163	30503113/JORDAN P/WINTER 2163	WEL	4130	5425	Child's Clothing & Supplies	140.28
		2/21/20	365939 2160	33029912/HAILEY P/WINTER 2160	WEL	4130	5425	Child's Clothing & Supplies	150.00
	LA-00753266	2/21/20	365939 2159	35943838/AARAY D/WINTER 2159	WEL	4130	5425	Child's Clothing & Supplies	150.00
		2/21/20	365939 2154	89677441/ROYCE A/WINTER 2154	WEL	4130	5425	Child's Clothing & Supplies	75.00
		2/21/20	365939 2153	85135985/MASON A/WINTER 2153	WEL	4130	5425	Child's Clothing & Supplies	75.00
		2/21/20	365739 2147	93982023/JACOB M/WINTER 2147	WEL	4130	5425	Child's Clothing & Supplies	99.00
		2/21/20	365739 2146	40621647/SAMANTHA M/WINTER2146	WEL	4130	5425	Child's Clothing & Supplies	87.95
		2/21/20	365739 2142	85852290/NEVAEH N/WINTER	WEL	4130	5425	Child's Clothing & Supplies	100.00
		2/21/20	365739 2140	34991534/JANAE J/WINTER 2140	WEL	4130	5425	Child's Clothing & Supplies	143.96
		2/21/20	365739 2130	92819883/HUNTER S/WINTER 2130	WEL	4130	5425	Child's Clothing & Supplies	98.29
		2/21/20	365739 2129	85927249/CLINTON S/WINTER 2129	WEL	4130	5425	Child's Clothing & Supplies	94.95
		2/21/20	366131 2181	97271082/KAIT F/WINTER 2181	WEL	4130	5425	Child's Clothing & Supplies	75.00
	Check Total:								2,200.61
	JOE M LONGORIA				Longoria, Joe M				
	LA-00753267	2/21/20	SIMCIK E	R178166 JAN RENT SIMCIK	WEL	4120	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00

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CHK	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
	LA-00753268	2/21/20	DELEON T	R178098 JAN RENT DELEON T	WEL	4120	5467	Rent/Mortgage Payment	65.00
	Check Total:								65.00
	NAVY ARMY COMMUNITY CREDIT UNION				Navy Army Community Credit Union				
	LA-00753269	2/21/20	1455076776020120R178317	FEB MORTG FISHER J	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	OSO BAY APARTMENTS				Oso Bay Apartments				
	LA-00753270	2/21/20	WILLIAMS S	R178133 JAN RENT WILLIAMS S	WEL	4120	5467	Rent/Mortgage Payment	345.00
	Check Total:								345.00
	PIONEER RV RESORTS INC				Pioneer RV Resorts Inc				
	LA-00753271	2/21/20	R178296	R178296 BAKER R	WEL	4120	5237	Utilities - Direct Clients	107.25
	Check Total:								107.25
	PREIS PROPERTIES				Preis Properties				
	LA-00753272	2/21/20	PREVITY M	R178289 FEB RENT PREVITY M	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	REALTY EXCHANGE GROUP				GRP Holdings LLC				
	LA-00753273	2/21/20	GONZALEZ M	R178069 JAN RENT GONZALEZ M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	SAN LUIS PROPERTIES LLC				San Luis Properties llc				
	LA-00753274	2/21/20	TREVINO V	R178188 JAN RENT TREVINO V	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	TIMBERRIDGE APARTMENTS				Bluestone Asset Management				
	LA-00753275	2/21/20	R178363	R178363 VASQUEZ N	WEL	4120	5237	Utilities - Direct Clients	31.33
		2/21/20	VASQUEZ N	R178362 FEB RENT VASQUEZ N	WEL	4120	5467	Rent/Mortgage Payment	270.00
	Check Total:								301.33

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CHK	UNITY CHAPEL FUNERAL HOME			Gwendolyn Y. Coleman					
	LA-00753276	2/21/20	SETLIFF J	R178088 SETLIFF J	WEL	4120	5449	Burial/Cremation Expense	121.00
	Check Total:								121.00
	ISMAEL YBARRA			Ybarra, Ismael					
	LA-00753277	2/21/20	ELLISON A	R178335 FEB RENT ELLISON A	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
Subtotal - CHK									376,076.48
Overall Total									376,076.48

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EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00056694	2/21/20	13459	REPAIRS TO THE	GEN	0120	5265	Mechanical Systems Repairs	8,218.08
	Check Total:								8,218.08
	ATTENTI US INC				Attenti US Inc.				
	LA-00056695	2/21/20	R45373	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	2,237.00
	Check Total:								2,237.00
	JERRY BATEK				Batek, Jerry				
	LA-00056696	2/21/20	17MC01231	FERGUSON, SONJA	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	TRAVIS W BERRY				Berry, Travis W				
		2/21/20	18MC25631	MARTINEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00056697	2/21/20	18MC28912	UNGER, AGANETHA	GEN	3120	5342	Appointed Attny Fees	300.00
		2/21/20	19FC2518B	BUCKINGHAM, JOSHUA	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								1,050.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
		2/21/20	18MC94331	BOLANOS, MARCOS	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00056698	2/21/20	16FC1514H	HERNANDEZ, PRISCILLA	GEN	3320	5342	Appointed Attny Fees	350.00
		2/21/20	14CR4006B	BROWN, DANTE	GEN	3340	5342	Appointed Attny Fees	350.00
		2/21/20	19FC1475B	ATCHLEY, LANA	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								1,450.00
	KENNETH G BOTARY				Botary, Kenneth G				
	LA-00056699	2/21/20	18FC2638B	DURKIN, PATRICK	GEN	3340	5342	Appointed Attny Fees	469.00
	Check Total:								469.00
	LAW OFFICE OF LINDSAY M BROWNE				Browne, Law Office of Lindsay M				
	LA-00056700	2/21/20	18620095	CUSTER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00056701	2/21/20	16MC34611	MARTINEZ, AMALIA	GEN	3110	5342	Appointed Attney Fees	300.00
	Check Total:								300.00
	CALDWELL COUNTRY CHEVROLET				Caldwell Automotive Partners, LLC				
		2/21/20	LR244791	PURCHASE OF A SUV FOR THE	GEN	1900	5661	Motor Vehicles	0
	LA-00056702	2/21/20	LR244791	2020 CHEVROLET TAHOE PPV,	GEN	1900	5661	Motor Vehicles	33,475.00
		2/21/20	LR244791	BUYBOARD FEE	GEN	1900	5661	Motor Vehicles	400.00
	Check Total:								33,875.00
	CASSIDY, DELGADO & OLIVAREZ PLLC				Leslie Cassidy PLLC				
		2/21/20	19FC4415B	MORALES, MARK	GEN	3340	5342	Appointed Attney Fees	100.00
		2/21/20	17FC4336B	NOAKES, BLAKE	GEN	3340	5342	Appointed Attney Fees	350.00
	LA-00056703	2/21/20	19FC2810E	MORALES, OSCAR	GEN	3350	5342	Appointed Attney Fees	550.00
		2/21/20	17FC4256E	SABIZA, CHRISTOPHER	GEN	3350	5342	Appointed Attney Fees	350.00
	Check Total:								1,350.00
	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00056704	2/21/20	18MC23541	BAZAN, CASSANDRA	GEN	3110	5342	Appointed Attney Fees	200.00
	Check Total:								200.00
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00056705	2/21/20	19FC5000B	WILLIAMS, KHYREE	GEN	3340	5342	Appointed Attney Fees	400.00
	Check Total:								400.00
	DIAMOND DELEON				Deleon, Diamond				
		2/21/20	18MC24591	KNIGHT, SPENCER	GEN	3110	5342	Appointed Attney Fees	200.00
	LA-00056706	2/21/20	17MC45461	KNIGHT, SPENCER	GEN	3110	5342	Appointed Attney Fees	200.00
		2/21/20	17MC10641	KNIGHT, SPENCER	GEN	3110	5342	Appointed Attney Fees	200.00
	Check Total:								600.00
	CHRISTOPHER DORSEY				Dorsey, Christopher				
	LA-00056707	2/21/20	18FC4447E	GAYTON, JOE	GEN	3350	5342	Appointed Attney Fees	1,745.00
	Check Total:								1,745.00

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EFT	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra					
	LA-00056708	2/21/20	18MC91892	BROWN, DWIGHT	GEN	3120	5342	Appointed Attny Fees	300.00	
	Check Total:								300.00	
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of					
	LA-00056709	2/21/20	18MC01741	MCGARITY, STEVEN	GEN	3110	5342	Appointed Attny Fees	200.00	
	Check Total:								200.00	
	ROBERT FLYNN				Flynn, Robert					
		2/21/20	17MC73241	OLNER, KELSEA	GEN	3110	5342	Appointed Attny Fees	200.00	
	LA-00056710	2/21/20	18MC57971	ESTRADA, MICHELLE	GEN	3110	5342	Appointed Attny Fees	100.00	
		2/21/20	18MC28352	GARCIA, PAULA	GEN	3120	5342	Appointed Attny Fees	200.00	
		2/21/20	19FC5698B	VILLARREAL, KASANDRA	GEN	3340	5342	Appointed Attny Fees	550.00	
		Check Total:								1,050.00
	CHRISTOPHER J GALE				Gale, Christopher J					
		2/21/20	18MC125371	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC40361	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC40351	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	18MC113491	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	18MC126601	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	18MC132671	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
	LA-00056711	2/21/20	18MC57271	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	18MC121431	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC16711	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC57181	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC57931	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC52531	JACKSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00	
		2/21/20	19MC54272	HERNANDEZ, RUBEN	GEN	3120	5342	Appointed Attny Fees	100.00	
		2/21/20	18MC60352	SANCHEZ, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00	
		Check Total:								2,700.00

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EFT	ROBERT R GARCIA JR				Garcia JR, Robert R				
		2/21/20	19MC72681	VELA, NOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC105264	VELA, NOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC74281	QUESADA CHAVEZ, CYNTHIA	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC125791	BARRIOS, FELIPE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056712	2/21/20	18MC95801	VELA, NOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC129751	VELA, NOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC82971	MARTINEZ, JOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC89891	MARTINEZ, JOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	20MC03251	MARTINEZ, JOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC11451	MOTA, GABRIEL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								2,000.00
	LUIS P. GARCIA PC				Garcia PC, Luis P.				
		2/21/20	19MC41011	BELTRAN, HECTOR	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00056713	2/21/20	18MC126141	PIZZINI, CELESTE	GEN	3110	5342	Appointed Attny Fees	300.00
		2/21/20	19MC48341	RAMIREZ, RANDOLPH	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								900.00
	GARZA LAW FIRM				Garza Law Firm				
	LA-00056714	2/21/20	19FC1891E	GARZA, ESTELLE	GEN	3350	5342	Appointed Attny Fees	540.00
	Check Total:								540.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
		2/21/20	17MC46232	GOODE, JASON	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00056715	2/21/20	19MC27292	URIBE, RENE	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	18FC1048C	MONDRAGON, JOSIE	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								750.00

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EFT	GONZALES LAW OFFICE			Gonzales Inc					
		2/21/20	18MC23471	BAYARDO, ANGEL	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00056716	2/21/20	17MC59861	BAYARDO, ANGEL	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17FC5137B	SANDERSON, TREMAINE	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								950.00
	LAW OFFICE OF HECTOR R GONZALEZ PC			Gonzalez PC, Law Office of Hector R					
		2/21/20	18MC121641	SILVAS, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056717	2/21/20	178MC121631	SILVAS, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19FC2442B	HINOJOSA, ERIC	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	TY GOODWIN			Goodwin, Ty					
	LA-00056718	2/21/20	GOODWIN T 0120	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	3.92
	Check Total:								3.92
	CORETTA T. GRAHAM			Graham, Coretta T.					
		2/21/20	17MC17031	GUTIERREZ, ELOY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC22841	MEDINA, ALYSSA	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	SID10184618	GALVAN, AMANDA	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC82051	GARCIA, STEVEN	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00056719	2/21/20	18MC109301	GARCIA, STEVEN	GEN	3110	5342	Appointed Attny Fees	300.00
		2/21/20	17MC82041	GARCIA, STEVEN	GEN	3110	5342	Appointed Attny Fees	300.00
		2/21/20	16MC05131	GARZA, DEVIN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	16MC33751	MARTINEZ, ANTONIO	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC72091	GALLEGOS, ARMANDO	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19FC5724C	HILBERS, BRADLEY	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								2,300.00
	LISA GREENBERG			Greenberg, Lisa					
	LA-00056720	2/21/20	19610945	BRYANT, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	GARY A HALL				Hall, Gary A				
	LA-00056721	2/21/20	19619975	MARQUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	LAW OFFICE OF LISA HARRIS				Harris, Law office of Lisa				
		2/21/20	19MC27471	NINO, JOHNNY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056722	2/21/20	08CR2202C	ALONSO, RODOLFO	GEN	3320	5342	Appointed Attny Fees	350.00
		2/21/20	17FC2847B	NESMITH, ADELAIDA	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								950.00
	ROSE M HARRISON				Harrison, Rose M				
	LA-00056723	2/21/20	18FC2288E	RHINEHART, KATHRYN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
		2/21/20	19MC82642	LIMON, STEVEN	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00056724	2/21/20	19FC5657E	LIMON, STEVEN	GEN	3350	5342	Appointed Attny Fees	400.00
		2/21/20	19FC1762E	LIMON, STEVEN	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								950.00
	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00056725	2/21/20	19FC4994C	SANDOVAL, SAMUEL	GEN	3320	5342	Appointed Attny Fees	450.00
		2/21/20	19FC0788B	CHANDLER, JEFFREY	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								800.00
	L CHRIS ILES PC				Iles PC, L Chris				
	LA-00056726	2/21/20	17FC3204C	GARCIA, DAVID	GEN	3320	5342	Appointed Attny Fees	550.00
	Check Total:								550.00

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EFT	JMJ BUSINESS EQUIPMENT CO			JMJ Business Equipment Co					
		2/21/20	800196	ROLLER KITS	GEN	1200	5251	Office Equip Maint & Repairs	76.00
	LA-00056727								
		2/21/20	800196	LABOR	GEN	1200	5251	Office Equip Maint & Repairs	69.95
									145.95
	CHECK TOTAL:								
	JUSTICE OF THE PEACE PRECINCT 4			Justice of the Peace Precinct 4					
	LA-00056728	2/21/20	JANUARY 2020	JP 4 Checking Acct	GEN	3640	1002	JP 4 Checking Acct	51.06
									51.06
									51.06
	CHECK TOTAL:								
	JANET K. KASPAREK			Kasperek, Janet K.					
		2/21/20	18885	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00056729								
		2/21/20	18886	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		2/21/20	18887	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
									450.00
									450.00
	CHECK TOTAL:								
	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC			Law Office of Evelyn Huerta Gonzalez PLLC					
		2/21/20	19619985	RIVAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	000211	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	131.25
	LA-00056730								
		2/21/20	000221	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	131.25
		2/21/20	000231	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	131.25
		2/21/20	000241	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	131.25
									725.00
									725.00
	CHECK TOTAL:								
	JAMES R LAWRENCE			Lawrence, James R					
		2/21/20	19FC5653B	MCELYEA, CHRISTY	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00056731								
		2/21/20	16CR0046B	MCELYEA, CHRISTY	GEN	3340	5342	Appointed Attny Fees	400.00
		2/21/20	19FC4131E	GARCIA, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
		2/21/20	18FC5697E	GARCIA, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
									1,000.00
									1,000.00
	CHECK TOTAL:								

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EFT	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
	LA-00056732	2/21/20	17FC4756B	PEREZ, RAMIRO	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
		2/21/20	19MC33031	GUERRA, RICARDO	GEN	3110	5342	Appointed Attny Fees	150.00
		2/21/20	19FC1871A	DOMINGUEZ, MICHAEL	GEN	3310	5342	Appointed Attny Fees	100.00
		2/21/20	19FC1870A	DOMINGUEZ, MICHAEL	GEN	3310	5342	Appointed Attny Fees	100.00
		2/21/20	19FC1869A	DOMINGUEZ, MICHAEL	GEN	3310	5342	Appointed Attny Fees	100.00
		2/21/20	19FC1868A	DOMINGUEZ, MICHAEL	GEN	3310	5342	Appointed Attny Fees	255.00
		2/21/20	19MC6090B	MARTINEZ, GABRIEL	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	18FC4056B	MARTINEZ, GABRIEL	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	19MC06020	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	250.00
		2/21/20	19FC4617B	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00056733	2/21/20	19FC4616B	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	19FC5761B	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	400.00
		2/21/20	16CR2333B	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	350.00
		2/21/20	19FC3295B	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	18FC4794B	MARTINEZ, GABRIEL	GEN	3340	5342	Appointed Attny Fees	400.00
		2/21/20	19FC3324B	MARTINEZ, GABRIEL	GEN	3340	5342	Appointed Attny Fees	400.00
		2/21/20	18FC3001B	MARTINEZ, GABRIEL	GEN	3340	5342	Appointed Attny Fees	450.00
		2/21/20	19FC5352B	DURAN, ANDREW	GEN	3340	5342	Appointed Attny Fees	450.00
		2/21/20	17FC1480B	JOHNSON, SHARON	GEN	3340	5342	Appointed Attny Fees	350.00
		2/21/20	19MC08375	ROCHA, ROSENDO	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								4,955.00
	TERRY M LEVINE				Levine, Terry M				
	LA-00056734	2/21/20	16CR1860B	SOLIZ, ALEX	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	LYB ENTERPRISES				LYB Enterprises				
	LA-00056735	2/21/20	LYB JAN20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
		2/21/20	LYB FEB20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								11,294.40
	KAYLA MCMAINS				McMains, Kayla				
	LA-00056736	2/21/20	19MC14531	VEGA, KRISTINE	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00056737	2/21/20	284856	standing PO for bio medical	GEN	3890	5455	Services - Other	1,598.63
		2/21/20	246848	standing PO for bio medical	GEN	3890	5455	Services - Other	315.00
	Check Total:								1,913.63
	MELVIN MICHAEL MEYER				Meyer, Melvin Michael				
		2/21/20	196MC53971	TOLLIVER, SIR BRANDON	GEN	3110	5342	Appointed Attny Fees	300.00
		2/21/20	18MC124871	ZAPATA, BRITTANY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC63121	BALLI, FANTASIA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056738	2/21/20	19MC40071	KNIGHT, AUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC40081	KNIGHT, AUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC28991	KNIGHT, AUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC28981	KNIGHT, AUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC40061	KNIGHT, AUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								1,700.00
	RITA MORALES				Morales, Rita				
		2/21/20	17MC104981	ELIZONDO, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC98291	ELIZONDO, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	JUV	RUIZ, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00056739	2/21/20	JUV	RODRIGUEZ, SOPHIA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/21/20	JUV	HUAPE, MAKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
		2/21/20	JUV	YOUNGBLOOD, ELIJAH	GEN	3150	5342	Appointed Attny Fees	75.00
		2/21/20	JUV	ECHOLS, SYLAS	GEN	3150	5342	Appointed Attny Fees	75.00
		2/21/20	JUV	PERETDA, ALIAH	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		2/21/20	JUV	RODRIGUEZ, STAR	GEN	3150	5342	Appointed Attny Fees	75.00
		2/21/20	19JUV585	IORGOV, AVERY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00056739	2/21/20	18618035	NINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	18616745	HAMBRICK, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	19FC0148E	GUERRERO, MICHELLE	GEN	3350	5342	Appointed Attny Fees	450.00
		Check Total:							1,850.00
LISA NICHOLS					Nichols, Lisa				
		2/21/20	17611665	SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00056740	2/21/20	19619115	GUDINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		2/21/20	19620305	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		2/21/20	19616285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
		2/21/20	10CR43401	CASTILLO, ARTURO	GEN	3110	5342	Appointed Attny Fees	100.00
		2/21/20	10CR28061	AVALOS, ZACARRIAS	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056741	2/21/20	15CR55412	VILLANUEVA SACA, DANIEL	GEN	3120	5342	Appointed Attny Fees	100.00
		2/21/20	12CR3118A	GRIMALDO, ERIC	GEN	3310	5342	Appointed Attny Fees	200.00
		2/21/20	18FC3414A	SALDANA, FLOYD	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							950.00
VANCE D PATON					Paton, Vance D				
		2/21/20	19MC92201	MARTINEZ, GLORIA	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC98761	JONES, WALTER	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18623205	SILVA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00056742	2/21/20	19618005	DELACRUZ, RESP MOTHER/RESP FAT	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	18622895	COLEMAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	18616745	HAMBRICK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	000185	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.72
		2/21/20	000185	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.71
		2/21/20	000185	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.71

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EFT		2/21/20	000195	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.72
		2/21/20	000195	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.71
		2/21/20	000211	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000221	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000221	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000231	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000231	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
	LA-00056742	2/21/20	000205	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.72
		2/21/20	000205	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	85.71
		2/21/20	000211	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000231	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000231	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000241	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000241	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.91
		2/21/20	000241	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	100.90
Check Total:									2,910.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		2/21/20	18MC76021	HUERTA, JOE	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18MC82461	PADILLA, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17612245	ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	11CR2335G	THOMAS, EARNEST	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	14CR3365E	VALENCIA, RUDY	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	16CR3831B	BALTAZAR, DAVID	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	12CR3354H	CORDOVA, JAMES	GEN	3330	5307	County Legal Exps-Other	35.00
	LA-00056743	2/21/20	15CR1255G	MEDRANO, GEORGE	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17MC06751	FRANCO, DOMINIC	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	19FC2194G	NUNEZ, DAVID	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18FC4685C	COVINGTON MEEKS, LAURENT	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	15CR2782H	MARTINEZ, RAYMOND	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18FC1974F	DURAN, MATTHEW	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18FC1225F	VILLARREAL, LUIS	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18MC03547	BOTELLO, JOHN	GEN	3330	5307	County Legal Exps-Other	35.00

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EFT		2/21/20	18FC1078H	DIAZ, SERGIO	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	16CR3167F	RODRIGUEZ, ANDRES	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18FC2229F	CURTIS, CHARLES	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	14CR1176A	COPE, JASON	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	14CR81873	MARTINEZ, JOEL	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17FC0624B	GARCIA, HECTOR	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	18FC1563H	HARPER, LOUIS	GEN	3330	5307	County Legal Exps-Other	35.00
	LA-00056743	2/21/20	18MC01460	BERMES, MICHAEL	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	16CR0718B	BUENO, AMY	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17MC08568	RESENDEZ, DUANE	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	16CR1993G	MERINO, ANDREW	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	16CR34941	TORRES, ANDREW	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17MC08177	ZARAGOSA, JOSHUA	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17MC05745	YATES, JASON	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	17FC1585A	RODRIGUEZ, ERIC	GEN	3330	5307	County Legal Exps-Other	35.00
		2/21/20	19FC4287D	GONZALEZ, CHRISTINA	GEN	3330	5342	Appointed Attny Fees	750.00
Check Total:									2,295.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN						Augenstein, Amie			
	LA-00056744	2/21/20	18FC4043D	SERVELLON, AARON	GEN	3330	5342	Appointed Attny Fees	200.00
		2/21/20	18FC3424B	HERNANDEZ, ELIDA	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total:									300.00
CARMEN M RAMIREZ						Ramirez, Carmen M			
		2/21/20	19608635	BARTHOLOMAE, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00056745	2/21/20	20600635	RIVERA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		2/21/20	18623205	SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									800.00
LAURA ALLISON RAMOS						Ramos, Laura Allison			
	LA-00056746	2/21/20	19MC63622	HINOJOSA, SANTOS	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	15CR57162	DAWNYEL, JUDY	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									400.00

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EFT	ROBERTO D. REYNA			Reyna, Roberto D.					
		2/21/20	19MC97961	SANCHEZ, TRACY	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00056747	2/21/20	17MC497141	HOUSTON, MARCUS	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC06492	FRANCOIS, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
	LA-00056748	2/21/20	17621225	PEA, MARK	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K RIOS			Rios, Deborah K					
		2/21/20	16MC30901	ESBARDO, BRYANT	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC86571	GARCIA, KRYSTAL	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC60102	CHAVEZ, VERONICA	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	19610945	BRYANT, CYNTHIA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00056749	2/21/20	18623205	SILVA/CANCHOLA, JOHN	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	18FC1534B	MERRITT, DAVID	GEN	3340	5342	Appointed Attny Fees	200.00
		2/21/20	16CR1796E	MARX, CRYSTAL	GEN	3350	5342	Appointed Attny Fees	550.00
		2/21/20	19FC5765E	MARTIN, TODD	GEN	3350	5342	Appointed Attny Fees	400.00
		2/21/20	19FC5658E	MARTIN, TODD	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								2,550.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		2/21/20	19MC66211	MOLINA, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC13671	MOLINA, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056750	2/21/20	18MC27221	BARRIENTES, BILLY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC04001	BARRIENTES, BILLY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	16MC30502	GOIN, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	15CR2038E	CLARK, STEPHEN	GEN	3350	5342	Appointed Attny Fees	100.00
	Check Total:								1,100.00

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EFT	GABRIEL R SALAIS			Salais, Gabriel R					
		2/21/20	19MC02172	RICARTE, RAYMOND	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00056751	2/21/20	19FC0130C	MORENO, LUIS	GEN	3320	5342	Appointed Attny Fees	350.00
		2/21/20	18FC3.545C	MORENO, LUIS	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	SELINA SALCIDO			Salcido, Selina					
	LA-00056752	2/21/20	SALCIDO S 0120	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	25.97
	Check Total:								25.97
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		2/21/20	11AR1864D	WHITE, JOSHUA	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00056753	2/21/20	15CR2694D	HOUSTON, VALENCIA	GEN	3330	5342	Appointed Attny Fees	200.00
		2/21/20	17FC3164B	TAMEZ, JON	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
	LA-00056754	2/21/20	17610435	FELION, DANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
	LA-00056755	2/21/20	18MC06291	LEAL, SAUL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JAMES L II STORY			Story, James L II					
	LA-00056756	2/21/20	15CR3928D	DELEON, ALBERTO	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	THE LAW OFFICE OF MICHAEL A WINNIE			Winnie, Michael					
		2/21/20	19MC91691	AVRETT, MARK	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056757	2/21/20	18MC93701	TRACY, CODY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC50221	TRACY, CODY	GEN	3110	5342	Appointed Attny Fees	150.00
		2/21/20	19FC4342C	BROWN, LOUIS	GEN	3320	5342	Appointed Attny Fees	550.00
		Check Total:							

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EFT	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		2/21/20	19JUV638	LUGO, BOBBY	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00056758	2/21/20	18623205	SILVA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		2/21/20	18FC5544C	ORDONEZ, FERNANDO	GEN	3320	5342	Appointed Attny Fees	100.00
	Check Total:								550.00
	RICHARD TORRES II			Torres II, Richard					
		2/21/20	18MC21551	GARZA, TRINIDAD	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19MC86091	URIBE, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	17MC35801	SAENZ, SERGIO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056759	2/21/20	19MC34562	LOTT, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	19MC38642	LOTT, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	19MC37962	LOTT, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	19MC34112	LOTT, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		2/21/20	16CR2748A	CASTRO, HARAN	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	DEEANN TORRES			Torres, DeeAnn					
		2/21/20	19MC81651	SOLIZ, MARTIN	GEN	3110	5342	Appointed Attny Fees	150.00
		2/21/20	19MC81661	SOLIZ, MARTHA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056760	2/21/20	16MC79662	JARAMILLO, PABLO	GEN	3120	5342	Appointed Attny Fees	150.00
		2/21/20	17MC64202	GUY, MICHAEL	GEN	3120	5342	Appointed Attny Fees	150.00
		2/21/20	17FC2992C	DOMINGUEZ, DANIEL	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								850.00
	TROYS FENCE			Troy's Ultimate Gates LLC					
	LA-00056761	2/21/20	2367	MCKINZIE ANNEX-REPLACE &	GEN	1570	5264	Landscape & Grounds M&R	5,400.00
	Check Total:								5,400.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		2/21/20	2442	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,449.00
		2/21/20	2444	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,997.40
	LA-00056762	2/21/20	2446	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,534.80
		2/21/20	2447	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	534.60
		2/21/20	2449	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	500.58
	Check Total:								6,016.38
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00056763	2/21/20	16MC28402	BIRDSONG, SAMUEL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LAURA VILLAREAL				Villareal, Laura				
	LA-00056764	2/21/20	VILLAREAL L 0120	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	29.40
	Check Total:								29.40
	GERALD G VILLARREAL				Villarreal, Gerald G				
		2/21/20	17MC89831	HERNANDEZ, FRANCISCA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056765	2/21/20	17MC104551	HERNANDEZ, FRANCISCA	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	18FC0164C	WOODS, JUSTIN	GEN	3320	5342	Appointed Attny Fees	640.00
		2/21/20	17FC4116E	SHEAFFER, VICTORIA	GEN	3350	5342	Appointed Attny Fees	300.00
	Check Total:								1,340.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00056766	2/21/20	02CR1404D	PARK, MISTY	GEN	3330	5342	Appointed Attny Fees	200.00
		2/21/20	17FC4158E	MUNGIA, ELIAS	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								550.00

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EFT	EPIMENIO YSASSI				Ysassi, Epimenio				
	LA-00056767	2/21/20	17FC4208A	ARCE, LAURA	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERT ZAMORA				Zamora, Robert				
		2/21/20	18MC36071	LOZANO, RODNEY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00056768	2/21/20	18MC41511	LOZANO, RODNEY	GEN	3110	5342	Appointed Attny Fees	200.00
		2/21/20	19FC5718B	JONES, GEORGE	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	RICHARD D ZAPATA				Zapata, Richard D				
		2/21/20	19FC0389A	RUIZ, ERIC	GEN	3310	5342	Appointed Attny Fees	400.00
	LA-00056769	2/21/20	18FC1498A	RUIZ, ERIC	GEN	3310	5342	Appointed Attny Fees	450.00
		2/21/20	19FC0439A	RUIZ, ERIC	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								1,400.00
	BARBARA CANALES				Canales, Barbara				
	LA-00056770	2/21/20	119267	BARBARA CANALES	TRV	1285	5542	Travel, Food & Lodging	212.66
	Check Total:								212.66
	KEVIN O GIBBS				Gibbs, Kevin O				
	LA-00056771	2/21/20	119269	2/23-2/25/20 KEVIN GIBBS	TRV	6110	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
Subtotal - EFT									129,200.45
Overall Total									129,200.45

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
	LA-00056693	2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	229.85
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60

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EFT		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	248.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.30
	LA-00056693	2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.54
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	304.15
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		2/21/20	SDUTX2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		Check Total:							13,462.50
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Subtotal - EFT									
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13,462.50									

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		2/21/20	2519/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	230.77
	LA-00753148	2/21/20	2519/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
		2/21/20	2519/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		2/21/20	2519/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		Check Total:							1,661.56
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00753149	2/21/20	2573/2001104	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-00753150	2/21/20	1320/2001104	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		2/21/20	2320/2001104	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-00753151	2/21/20	2501/2001104	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-00753152	2/21/20	2617/2001104	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,595.00
		Check Total:							1,595.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				Nueces County Sheriff Officers Association				
	LA-00753153	2/21/20	2532/2001104	NCSEA	GEN	0020	2558	NCSEA	8,200.00
		Check Total:							8,200.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00753154	2/21/20	2583/2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
		Check Total:							147.33

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CHK	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00753155	2/21/20	2504/2001104	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,143.75
	Check Total:								1,143.75
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00753156	2/21/20	2585/2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	Check Total:								302.00
	TEXAS MUTUAL INSURANCE COMPANY				Texas Mutual Insurance Company				
	LA-00753157	2/21/20	0002041371 13120	TEXAS MUTUAL INSURANCE	GEN	0101	5940	Insurance Policy Premiums	87,640.37
	Check Total:								87,640.37
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00753158	2/21/20	2600/2001104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	TRELLIS COMPANY				TG				
		2/21/20	2530/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	184.43
	LA-00753159	2/21/20	2530/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	144.35
	Check Total:								328.78
	U.S. DEPARTMENT OF TREASURY				U.S. DEPARTMENT OF TREASURY				
	LA-00753160	2/21/20	2541/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	223.82
	Check Total:								223.82
	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00753161	2/21/20	2503/2001104	UNITED WAY	GEN	0020	2557	United Way	468.00
	Check Total:								468.00

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CHK	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
		2/21/20	2538/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	175.14
		2/21/20	2538/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	159.38
	LA-00753162	2/21/20	2538/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	152.94
		2/21/20	2538/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	134.03
		2/21/20	2538/2001104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	289.62
	Check Total:								911.11
	FRANCISCO CAMPOS				Campos, Francisco				
	LA-00753163	2/21/20	119227	1/05-1/31/20 FRANCISCO CAMPOS	TRV	3700	5542	Travel, Food & Lodging	198.40
	Check Total:								198.40
	JUANITA HERNANDEZ				Hernandez, Juanita				
	LA-00753164	2/21/20	119261	2/25-2/27/20 JUANITA HERNANDEZ	TRV	0170	5542	Travel, Food & Lodging	32.00
	Check Total:								32.00
	MARILEE ROBERTS				Roberts, Marilee				
	LA-00753165	2/21/20	119228	1/15-1/17/20 MARILEE ROBERTS	TRV	3300	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53
	SYLVESTER STOVALL				Stovall, Sylvester				
	LA-00753166	2/21/20	119262	2/25-2/27/20 SYLVESTER STOVALL	TRV	0170	5542	Travel, Food & Lodging	32.00
	Check Total:								32.00
Subtotal - CHK									103,363.93
Overall Total									116,826.43