

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Feb 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>INC FILEX SYSTEM</b>			<b>Filex System, Inc</b>					
	LA-00056775	2/28/20	99637	10,000 Grey Case Binder for	GEN	3530	5211	Office Expenses & Supplies	10,400.00
		2/28/20	99637	Overage on printing for PO#	GEN	3530	5211	Office Expenses & Supplies	572.00
	<b>Check Total:</b>								<b>10,972.00</b>
	<b>MUNIZ ELECTRICAL MASTERS</b>			<b>Muniz Electrical Masters</b>					
	LA-00056776	2/28/20	20-E101502A	PROVIDE LABOR AND MATERIALS	GEN	1901	5265	Mechanical Systems Repairs	5,800.00
	<b>Check Total:</b>								<b>5,800.00</b>
	<b>MARIA MAGDALENA BEDIA</b>			<b>BEDIA, MARIA MAGDALENA</b>					
	LA-00056777	2/28/20	119270	2/27-2/28/20 MARIA BEDIA	TRV	1122	5542	Travel, Food & Lodging	80.00
		2/28/20	119270	2/27-2/28/20 MARIA BEDIA	TRV	1122	5542	Travel, Food & Lodging	170.91
	<b>Check Total:</b>								<b>250.91</b>
	<b>NATALIE HELEN ECKSTROM</b>			<b>Eckstrom, Natalie Helen</b>					
	LA-00056778	2/28/20	119271	2/27-2/28/20 Natalie Eckstrom	TRV	1122	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>80.00</b>
	<b>KYLE MCMANUS</b>			<b>McManus, Kyle</b>					
	LA-00056779	2/28/20	119274	3/9-3/13/2020 KYLE MCMANUS	TRV	6110	5542	Travel, Food & Lodging	144.00
	<b>Check Total:</b>								<b>144.00</b>
<b>Subtotal - EFT</b>									<b>17,246.91</b>
<b>CHK</b>	<b>BASIC IDIQ INC</b>			<b>Basic IDIQ Inc</b>					
		2/28/20	1 020720	BISHOP BUILDING RE-ROOFING	GEN	1915	5261	Buildings-Maintenance & Repair	18,581.61
	LA-00753293	2/28/20	1 020720	BISHOP BUILDING RE-ROOFING	GEN	1919	5261	Buildings-Maintenance & Repair	21,339.00
		2/28/20	1 021220	INSTALLATION OF NEW CHAIN	GEN	1921	5264	Landscape & Grounds M&R	41,343.09
		2/28/20	1 020720	BISHOP BUILDING RE-ROOFING	GEN	1923	5261	Buildings-Maintenance & Repair	99,241.00
	<b>Check Total:</b>								<b>180,504.70</b>
	<b>CHAVES OBREGON &amp; PERALES</b>			<b>Chaves Obregon &amp; Perales</b>					
	LA-00753294	2/28/20	67 020720	Legal Services-San Patricio	GEN	1285	5301	Attorney Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>ENOCH KEVER PLLC</b>				<b>Enoch Kever PLLC</b>				
	LA-00753295	2/28/20	10519	legal services San Patricio	GEN	1285	5301	Attorney Fees	35,973.64
	<b>Check Total:</b>								<b>35,973.64</b>
	<b>L N V INC</b>				<b>L N V Inc</b>				
		2/28/20	33321	ENGINEERING SERVICES TO	GEN	1352	5310	Engineers, Surveyors, etc.	15,221.63
	LA-00753296	2/28/20	33322	ENGINEERING SERVICES TO	GEN	1352	5310	Engineers, Surveyors, etc.	15,221.62
		2/28/20	33492	ENGINEERING SERVICES - FIELD	GEN	1923	5310	Engineers, Surveyors, etc.	24,725.00
	<b>Check Total:</b>								<b>55,168.25</b>
	<b>SMITHGROUP INC</b>				<b>Smithgroup Inc</b>				
	LA-00753297	2/28/20	0144841	NUECES COUNTY MEDICAL	GEN	1923	5305	Administrat & Consultant Fees	4,000.00
	<b>Check Total:</b>								<b>4,000.00</b>
	<b>T. BAKER SMITH LLC</b>				<b>T. Baker Smith LLC</b>				
	LA-00753298	2/28/20	20200090	Beach Surveys at Horace	GEN	1919	5310	Engineers, Surveyors, etc.	1,325.00
	<b>Check Total:</b>								<b>1,325.00</b>
	<b>TEJAS VETERINARY CLINIC</b>				<b>Tejas Veterinary Clinic</b>				
		2/28/20	510292	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	100.00
		2/28/20	513409	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	80.00
		2/28/20	514167	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	40.00
		2/28/20	514653	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	40.00
		2/28/20	514378	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	LA-00753299	2/28/20	512879	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		2/28/20	512542	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		2/28/20	512539	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	40.00
		2/28/20	512230	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	40.00
		2/28/20	510836	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
		2/28/20	509338	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	40.00
		2/28/20	509221	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	<b>Check Total:</b>								<b>480.00</b>

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CHK	<b>TRANE U.S. INC.</b>			<b>Trane U.S. Inc.</b>					
	LA-00753300	2/28/20	310586809	PURCHASE OF TWO(2) WATER	GEN	1923	5641	Equipment & Furniture	264,942.22
		2/28/20	310588622	PURCHASE OF TWO(2) WATER	GEN	1923	5641	Equipment & Furniture	499,831.93
	<b>Check Total:</b>								<b>764,774.15</b>
	<b>TRELLIS COMPANY</b>			<b>TG</b>					
	LA-00753301	2/28/20	2530/2002104	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>93.06</b>
	<b>TURNER RAMIREZ &amp; ASSOCIATES INC</b>			<b>Turner Ramirez &amp; Associates Inc</b>					
	LA-00753302	2/28/20	1455	ARCHITECTURAL & ENGINEERING	GEN	1917	5309	Architects	850.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>JUAN VELASQUEZ</b>			<b>Velasquez, Juan</b>					
	LA-00753303	2/28/20	035707	Remove concrete slab pool,	GEN	1919	5264	Landscape & Grounds M&R	5,000.00
	<b>Check Total:</b>								<b>5,000.00</b>
	<b>LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN</b>			<b>Welder Leshin Lorenz McNiff Buchanan Hawn, LLP</b>					
	LA-00753304	2/28/20	87222	Legal Services-Nueces County	GEN	1285	5301	Attorney Fees	1,622.50
	<b>Check Total:</b>								<b>1,622.50</b>
	<b>BRINKER LODGING LTD</b>			<b>Brinker Lodging LTD</b>					
	LA-00753305	2/28/20	119273	HILTON-LESLIE MCCAUGHAN	TRV	3480	5542	Travel, Food & Lodging	235.04
	<b>Check Total:</b>								<b>235.04</b>
	<b>RUDY GONZALES</b>			<b>Gonzales, Rudy</b>					
	LA-00753306	2/28/20	119226	01/05-1/31 RUDY GONZALES	TRV	3700	5542	Travel, Food & Lodging	198.40
	<b>Check Total:</b>								<b>198.40</b>
	<b>LILIA ANN GUTIERREZ</b>			<b>Gutierrez, Lilia Ann</b>					
	LA-00753307	2/28/20	119275	3/8-3/11/20LILIA ANN GUTIERREZ	TRV	3530	5542	Travel, Food & Lodging	153.60
		2/28/20	119275	3-8-3/11/20LILIA ANN GUTIERREZ	TRV	3530	5542	Travel, Food & Lodging	345.74
	<b>Check Total:</b>								<b>499.34</b>

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CHK	<b>KEVIN RAY KIESCHNICK</b>			<b>Kieschnick, Kevin Ray</b>					
	LA-00753308	2/28/20	119256	2/4-2/6/20 KEVIN KIESCHNICK	TRV	1200	5542	Travel, Food & Lodging	192.29
	<b>Check Total:</b>								<b>192.29</b>
	<b>LESLIE DAWN MCCAUGHAN</b>			<b>McCaughan, Leslie Dawn</b>					
	LA-00753309	2/28/20	119273	3/8-3/10/20 LESLIE MCCAUGHAN	TRV	3480	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>HUMBERTO PEREZ</b>			<b>Perez, Humberto</b>					
	LA-00753310	2/28/20	119247	2/16-2/19/20 BERT PEREZ	TRV	0120	5542	Travel, Food & Lodging	74.34
	<b>Check Total:</b>								<b>74.34</b>
	<b>JESSICA M SALDANA</b>			<b>SALDANA, JESSICA M</b>					
	LA-00753311	2/28/20	119276	3/8-3/11/2020 JESSICA SALDANA	TRV	3530	5542	Travel, Food & Lodging	153.60
	<b>Check Total:</b>								<b>153.60</b>
	<b>LEILANI TODD</b>			<b>Todd, Leilani</b>					
	LA-00753312	2/28/20	119272	3/8-3/10/20 LEILANI TODD	TRV	3480	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>3401 ALAMEDA LLC</b>			<b>3401 Alameda LLC</b>					
	LA-00753313	2/28/20	HOLT D	R178025 JAN RENT HOLT D	WEL	1350	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>4021 WOODWARD APTS LP</b>			<b>4021 Woodward Apts LP</b>					
	LA-00753314	2/28/20	R178356	R178356 REYES M	WEL	4120	5237	Utilities - Direct Clients	114.66
	<b>Check Total:</b>								<b>114.66</b>
	<b>5401 BURNHAM DR LLC</b>			<b>5401 Burnham Dr LLC</b>					
	LA-00753315	2/28/20	R178287	R178287 MEHLMAN R	WEL	4120	5237	Utilities - Direct Clients	31.15
	<b>Check Total:</b>								<b>31.15</b>
	<b>AMERICAN GI FORUM VILLAGE APARTMENTS</b>			<b>Robstown Village LP</b>					
	LA-00753316	2/28/20	HERNANDEZ J	R178032 JAN RENT HERNANDEZ J	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>CHK</b>	<b>ANGELES DE DIOS</b>							<b>Angeles de Dios</b>	
		2/28/20	MILLER M	R178401 MILLER M	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00753317	2/28/20	WHITE J	R178442 WHITE J	WEL	4120	5449	Burial/Cremation Expense	590.00
		2/28/20	KOZMER J	R178443 KOZMER J	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>1,770.00</b>
	<b>FLORENCIA E. BEATTIE</b>							<b>Beattie, Florencia E.</b>	
	LA-00753318	2/28/20	MARTINEZ A	R178134 JAN RENT MARTINEZ A	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>FRANCISCO CONSTANTE</b>							<b>Constante, Francisco</b>	
	LA-00753319	2/28/20	GONZALEZ R	R178380 FEB RENT GONZALEZ R	WEL	2170	5467	Rent/Mortgage Payment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CORPUS CHRISTI RV RESORTS</b>							<b>Corpus Christi RV Resorts</b>	
	LA-00753320	2/28/20	GEHRER W	R177937 JAN RENT GEHRER W	WEL	2170	5467	Rent/Mortgage Payment	420.00
		2/28/20	GEHRER W	R178402 FEB RENT GEHRER W	WEL	2170	5467	Rent/Mortgage Payment	420.00
	<b>Check Total:</b>								<b>840.00</b>
	<b>H E B GROCERY COMPANY</b>							<b>H E B Grocery Company</b>	
		2/28/20	R178071	R178071 7764 GARZA L	WEL	1350	5221	Food & Edible Items	100.00
		2/28/20	R178173	R178173 7776/7783	WEL	1350	5221	Food & Edible Items	300.00
		2/28/20	R178349	R178349 7806 DIAZ A	WEL	1350	5221	Food & Edible Items	199.24
		2/28/20	R178450	R178450 7838 MARTINEZ C	WEL	1350	5221	Food & Edible Items	239.24
		2/28/20	R178070	R178070 7778 DIAZ R	WEL	2169	5221	Food & Edible Items	100.00
		2/28/20	R178350	R178350 6 CLIENTS	WEL	2169	5221	Food & Edible Items	945.63
	LA-00753321	2/28/20	R177808	7789 - CEDOR, R	WEL	2170	5221	Food & Edible Items	100.00
		2/28/20	R177808	7788 - CEDOR, R	WEL	2170	5221	Food & Edible Items	35.00
		2/28/20	R177452	7760 - JONES, J	WEL	2170	5221	Food & Edible Items	49.39
		2/28/20	R177452	7762 - SOTO, I	WEL	2170	5221	Food & Edible Items	197.40
		2/28/20	R177452	7766 - GONZALES T	WEL	2170	5221	Food & Edible Items	290.00
		2/28/20	R177452	7767 - FISHER, M	WEL	2170	5221	Food & Edible Items	34.34
		2/28/20	R177452	7772 - JONES, J	WEL	2170	5221	Food & Edible Items	49.00
		2/28/20	R177808	7822 - GONZALEZ, C	WEL	2170	5221	Food & Edible Items	33.72

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CHK		2/28/20	R177808	7827 - CUESTAS, C	WEL	2170	5221	Food & Edible Items	240.00
		2/28/20	R177808	7834 - SIMMONS J	WEL	2170	5221	Food & Edible Items	109.59
		2/28/20	R177808	7842 - SIMMONS, J	WEL	2170	5221	Food & Edible Items	110.00
		2/28/20	R177452	7781 - FISHER, J	WEL	2170	5221	Food & Edible Items	35.00
		2/28/20	R177808	7794 - GEHRERR	WEL	2170	5221	Food & Edible Items	34.41
	LA-00753321	2/28/20	R177808	7787 - BAKER, R	WEL	2170	5221	Food & Edible Items	32.70
		2/28/20	R177808	7800- SIMMONS J	WEL	2170	5221	Food & Edible Items	39.13
		2/28/20	R177808	7801- SIMMONS, J	WEL	2170	5221	Food & Edible Items	109.75
		2/28/20	R177808	7805 - GONZALES, S	WEL	2170	5221	Food & Edible Items	34.21
		2/28/20	R177808	7819 - SIMMONS	WEL	2170	5221	Food & Edible Items	108.99
		2/28/20	R178135	7841 - WYMORE, R	WEL	4120	5221	Food & Edible Items	199.49
<b>Check Total:</b>									<b>3,726.23</b>
<b>JAMES HAYES</b>					<b>Hayes, James</b>				
	2/28/20	FISHER M	R177925	JAN RENT FISHER M	WEL	2170	5467	Rent/Mortgage Payment	492.93
LA-00753322	2/28/20	LUNDSTROM M	R178153	JAN RENT LUNDSTROM M	WEL	4120	5467	Rent/Mortgage Payment	500.00
<b>Check Total:</b>									<b>992.93</b>
<b>GLEN HEBNER</b>					<b>Hebner, Glen</b>				
LA-00753323	2/28/20	CEDOR R	R178050	JAN RENT	WEL	2170	5467	Rent/Mortgage Payment	750.00
<b>Check Total:</b>									<b>750.00</b>
<b>J C PENNEY COPORATION INC</b>					<b>J C Penney Coporation Inc</b>				
	2/28/20	365939	2161	83308455/KEANU L/WINTER 2161	WEL	4130	5425	Child's Clothing & Supplies	100.00
	2/28/20	365939	2164	95463089/JAEDEN A/WINTER 2164	WEL	4130	5425	Child's Clothing & Supplies	143.19
	2/28/20	365939	2165	98899680/HAZEL S/WINTER 2165	WEL	4130	5425	Child's Clothing & Supplies	74.46
	2/28/20	365939	2166	65103470/CHLOE B/WINTER 2166	WEL	4130	5425	Child's Clothing & Supplies	125.00
LA-00753324	2/28/20	366131	2179	99414593/KYLEE M/WINTER 2179	WEL	4130	5425	Child's Clothing & Supplies	75.00
	2/28/20	366131	2180	97554826/ROSE F/WINTER 2180	WEL	4130	5425	Child's Clothing & Supplies	75.00
	2/28/20	366131	2176	40033035/MICHAEL G/WINTER 2176	WEL	4130	5425	Child's Clothing & Supplies	146.24
	2/28/20	366131	2187	36565677/KAYLA T/SPRING 2187	WEL	4130	5425	Child's Clothing & Supplies	125.00
	2/28/20	365939	2157	41212066/JAZEAL B/WINTER 2157	WEL	4130	5425	Child's Clothing & Supplies	125.00

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CHK		2/28/20	365939 2149	79522186/JORDAN R/WINTER 2149	WEL	4130	5425	Child's Clothing & Supplies	100.00
		2/28/20	365939 2151	96576112/KAYLI M/WINTER 2151	WEL	4130	5425	Child's Clothing & Supplies	68.71
	LA-00753324	2/28/20	365939 2150	90727800/JOZIAH R/WINTER 2150	WEL	4130	5425	Child's Clothing & Supplies	100.00
		2/28/20	365939 2152	95796188/LYRIC S/WINTER 2152	WEL	4130	5425	Child's Clothing & Supplies	73.69
		2/28/20	365939 2162	86159440/BENTLEY S/WINTER 2162	WEL	4130	5425	Child's Clothing & Supplies	100.00
<b>Check Total:</b>									<b>1,431.29</b>
<b>ROLAND MARTINEZ</b>					<b>Martinez, Roland</b>				
	LA-00753325	2/28/20	BROOKS J	R178405 FEB RENT BROOKS J	WEL	4120	5467	Rent/Mortgage Payment	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>NAVY ARMY COMMUNITY CREDIT UNION</b>					<b>Navy Army Community Credit Union</b>				
	LA-00753326	2/28/20	1455076776121619R177920	JAN MORTG FISHER J	WEL	2170	5467	Rent/Mortgage Payment	485.43
<b>Check Total:</b>									<b>485.43</b>
<b>PIONEER RV RESORTS INC</b>					<b>Pioneer RV Resorts Inc</b>				
	LA-00753327	2/28/20	BAKER R	R178295 FEB RENT BAKER R	WEL	4120	5467	Rent/Mortgage Payment	495.00
<b>Check Total:</b>									<b>495.00</b>
<b>RIVERVIEW AT CALALLEN</b>					<b>River View at Calallen lp</b>				
	LA-00753328	2/28/20	RICHARDS M	R178398 FEB RENT RICHARDS M	WEL	4120	5467	Rent/Mortgage Payment	319.00
<b>Check Total:</b>									<b>319.00</b>
<b>SEA BREEZE SENIOR LP</b>					<b>Sea Breeze Senior LP</b>				
	LA-00753329	2/28/20	KYSER S	R178348 FEB RENT KYSER S	WEL	1350	5467	Rent/Mortgage Payment	500.00
<b>Check Total:</b>									<b>500.00</b>
<b>SELECT PORTFOLIO SERVICING INC</b>					<b>Select Portfolio Servicing Inc</b>				
	LA-00753330	2/28/20	0026789347121319R178297	JAN MORTG PENA H	WEL	2170	5467	Rent/Mortgage Payment	629.90
		2/28/20	0026789347011320R178298	FEB MORTG PENA H	WEL	2170	5467	Rent/Mortgage Payment	629.90
<b>Check Total:</b>									<b>1,259.80</b>

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<b>CHK</b>	<b>CAROLYN STEWART</b>			<b>Stewart, Carolyn</b>					
	LA-00753331	2/28/20	PENA J	R178346 FEB RENT PENA J	WEL	4120	5467	Rent/Mortgage Payment	312.26
	<b>Check Total:</b>								<b>312.26</b>
	<b>TEXAS BREEZE PROPERTIES LLC</b>			<b>Texas Breeze Properties LLC</b>					
	LA-00753332	2/28/20	LAWSON W	R178441 FEB RENT LAWSON W	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
<b>Subtotal - CHK</b>									<b>1,067,364.06</b>
<b>Overall Total</b>									<b>1,084,610.97</b>



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 Ending Check No.: 00753406  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>24 HR SAFETY LLC</b>			<b>24 HR Safety LLC</b>					
	LA-00753333	2/28/20	20015946	ANNUAL FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>ADT SECURITY SYSTEMS</b>			<b>Adt Us Holdings Inc</b>					
	LA-00753334	2/28/20	740853225	REISSUE751737 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
		2/28/20	740763069	REISSUE751737 SVCPlan burglar	GEN	0170	5266	Contract Services-Buildings	122.41
	<b>Check Total:</b>								<b>164.40</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
	LA-00753335	2/28/20	38202	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	118.75
		2/28/20	37772S	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	203.75
	<b>Check Total:</b>								<b>322.50</b>
	<b>AMERICAN ALUMINUM ACCESSORIES INC</b>			<b>American Aluminum Accessories Inc</b>					
	LA-00753336	2/28/20	91939	3 DRAWER SUV VAULT- E/Z-SUV	GEN	1330	5248	Car Accessories	5,100.00
		2/28/20	91939	FREIGHT AND SHIPPING CHARGE	GEN	1330	5248	Car Accessories	437.00
	<b>Check Total:</b>								<b>5,537.00</b>
	<b>AMERICAN CONSERVATION EXPERIENCE</b>			<b>American Conservation Experience</b>					
	LA-00753337	2/28/20	19CO1916001	Brazilian Pepper Tree	GEN	2790	5264	Landscape & Grounds M&R	5,670.00
	<b>Check Total:</b>								<b>5,670.00</b>
	<b>ARAMARK SERVICES INC</b>			<b>Aramark Services Inc</b>					
		2/28/20	000785	Detention meals for detained	GEN	3490	5228	Contract Meals	2,583.41
		2/28/20	000785	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,037.77
	LA-00753338	2/28/20	000776	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	1,752.80
		2/28/20	200365200000780	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,336.98
		2/28/20	200365200000782	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	25,941.08
		2/28/20	200365200000786	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,591.64
	<b>Check Total:</b>								<b>85,243.68</b>

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<b>CHK</b>	<b>WILLIAM ASARE</b>				<b>Asare, William</b>				
	LA-00753339	2/28/20	160051H	GARCIA, DOMINIC	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>ASPHALT PATCH ENTERPRISE INC</b>				<b>Asphalt Patch Enterprise Inc</b>				
	LA-00753340	2/28/20	632800	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,762.23
		2/28/20	632800	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,841.10
	<b>Check Total:</b>								<b>13,603.33</b>
	<b>BRENDA B &amp; EDWIN W BAKER PC</b>				<b>Baker PC, Brenda B &amp; Edwin W</b>				
	LA-00753341	2/28/20	19000785	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,249.26
		2/28/20	01006405	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,473.05
	<b>Check Total:</b>								<b>6,722.31</b>
	<b>BD HOLT CO</b>				<b>Bd Holt Co</b>				
		2/28/20	PIMC0179662	Washer Part No. 6H-0211	GEN	0180	5252	Heavy Motor Equip & Mach M&R	7.65
		2/28/20	WISS0034605	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	3,973.20
		2/28/20	PIMC0179662	Bearing Slee Part No. 467-5183	GEN	0180	5252	Heavy Motor Equip & Mach M&R	451.52
		2/28/20	PIMC0179662	Cover Part No. 243-6652	GEN	0180	5252	Heavy Motor Equip & Mach M&R	192.04
	LA-00753342	2/28/20	PIMC0179662	Plate Part No. 253-4646	GEN	0180	5252	Heavy Motor Equip & Mach M&R	159.54
		2/28/20	PIMC0179662	Cover Part No. 265-6722	GEN	0180	5252	Heavy Motor Equip & Mach M&R	153.56
		2/28/20	PIMC0179662	Strip Wear Part No. 446-1526	GEN	0180	5252	Heavy Motor Equip & Mach M&R	107.30
		2/28/20	PIMC0179662	Strip Wear Part No. 276-1318	GEN	0180	5252	Heavy Motor Equip & Mach M&R	96.54
		2/28/20	PIMC0179662	Strip Wear Part No. 276-1319	GEN	0180	5252	Heavy Motor Equip & Mach M&R	94.32
		2/28/20	PIMC0179662	Spacer Part No. 466-1604	GEN	0180	5252	Heavy Motor Equip & Mach	131.48

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CHK								M&R	
	LA-00753342	2/28/20	PIMC0179662	Pin Part No. 293-7547	GEN	0180	5252	Heavy Motor Equip & Mach M&R	42.42
		2/28/20	PIMC0179662	Pin Part No. 249-5643	GEN	0180	5252	Heavy Motor Equip & Mach M&R	50.77
	<b>Check Total:</b>								<b>5,460.34</b>
<b>BOB BARKER COMPANY</b>					<b>Bob Barker Company</b>				
	LA-00753343	2/28/20	UT1000525557	MATRESS SS POLY 25754	GEN	3720	5440	Inmate General Supplies	3,110.00
	<b>Check Total:</b>								<b>3,110.00</b>
<b>LAW OFFICES OF NATHAN BURKETT</b>					<b>Burkett, Law Offices of Nathan</b>				
	LA-00753344	2/28/20	18FC3988B	SIMONSON, ANDREW	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
<b>CRAIG THOMAS CASPER</b>					<b>Casper, Craig Thomas</b>				
	LA-00753345	2/28/20	CASPER C	2/9-11/20 TXDOT TRANS FORUM	GEN	0370	5542	Travel, Food & Lodging	423.54
	<b>Check Total:</b>								<b>423.54</b>
<b>CITY OF AGUA DULCE</b>					<b>City of Agua Dulce</b>				
	LA-00753346	2/28/20	591 FEB20	01/22/20-02/21/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	67.80
		2/28/20	575 FEB20	01/22/20-02/21/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	125.42
	<b>Check Total:</b>								<b>193.22</b>
<b>CITY OF PORT ARANSAS</b>					<b>City of Port Aransas</b>				
	LA-00753347	2/28/20	CPA 12312019	Interlocal Agreements - City	GEN	0180	5443	Inter-Local Agreements	29,901.11
	<b>Check Total:</b>								<b>29,901.11</b>
<b>COASTAL BEND BAYS &amp; ESTUARIES PROGRAM INC</b>					<b>Coastal Bend Bays &amp; Estuaries Program Inc</b>				
	LA-00753348	2/28/20	18920221	Removal of Brazilian	GEN	1307	5264	Landscape & Grounds M&R	5,000.00
	<b>Check Total:</b>								<b>5,000.00</b>

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<b>CHK</b>	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00753349	2/28/20	203990	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	82.91
		2/28/20	204467	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	102.20
	<b>Check Total:</b>								<b>185.11</b>
	<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			<b>Corpus Christi Safe &amp; Lock</b>					
		2/28/20	052262	SIMPLER KABU LEVER RH LOCK	GEN	3700	5268	Parts, Supplies & Misc	615.00
	LA-00753350	2/28/20	052262	LABOR	GEN	3700	5268	Parts, Supplies & Misc	95.00
		2/28/20	052262	SERVICE CALL	GEN	3700	5268	Parts, Supplies & Misc	15.00
	<b>Check Total:</b>								<b>725.00</b>
	<b>DBA AMERICAN FILTRATION</b>			<b>MB Dustless Air Filter Company LLC</b>					
		2/28/20	0158031	CENTRAL GARAGE-QUARTERLY	GEN	0120	5265	Mechanical Systems Repairs	25.00
		2/28/20	0158015	BILL BODE BLDG-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	27.00
		2/28/20	0158020	AGUA DULCE-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	39.00
		2/28/20	0158021	BISHOP BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	130.00
	LA-00753351	2/28/20	0158022	CALDERON BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	149.75
		2/28/20	0158028	HUMAN SERVICES (WELFARE)	GEN	1570	5265	Mechanical Systems Repairs	25.00
		2/28/20	0158029	ANIMAL CONTROL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		2/28/20	0158030	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		2/28/20	0158023	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	208.25
		2/28/20	0158024	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	<b>Check Total:</b>								<b>710.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>			<b>Diamondback Boots and Outfitters llc</b>					
	LA-00753352	2/28/20	016116	RICKY LOPEZ	GEN	4190	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>115.00</b>
	<b>ANDREW JACK EDEL</b>			<b>Edel, Andrew Jack</b>					
	LA-00753353	2/28/20	EDEL A 012820	Travel Mileage (120 miles @ \$	GEN	3150	5541	Mileage - Local	58.80
	<b>Check Total:</b>								<b>58.80</b>

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<b>CHK</b>	<b>EL CENTRO LANDFILL LP</b>				<b>El Centro Landfill LP</b>				
		2/28/20	4174000028663	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.00
	LA-00753354	2/28/20	4174000028663	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		2/28/20	4174000028663	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	2.31
	<b>Check Total:</b>								<b>54.31</b>
	<b>F-IN-FUN VENTURES LLC</b>				<b>F-In-Fun Ventures LLC</b>				
	LA-00753355	2/28/20	70	Galvanized rigid panels	GEN	2449	5264	Landscape & Grounds M&R	2,040.00
	<b>Check Total:</b>								<b>2,040.00</b>
	<b>FARRIS BROTHERS INC</b>				<b>Farris Brothers Inc</b>				
	LA-00753356	2/28/20	236262	Supplies needed for rental	GEN	0182	5438	General Operating Supplies	325.36
	<b>Check Total:</b>								<b>325.36</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
	LA-00753357	2/28/20	693385176	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	14.10
	<b>Check Total:</b>								<b>14.10</b>
	<b>FISHER LLC, SUZANNE</b>				<b>Fisher, Suzanne</b>				
	LA-00753358	2/28/20	752020	Interpreter for office	GEN	3480	5446	Trnsept Intrprt Non-Case Relat	80.00
	<b>Check Total:</b>								<b>80.00</b>
	<b>ALAN T FISHER PH.D</b>				<b>Fisher Ph.D, Alan T</b>				
		2/28/20	RB2202020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00753359	2/28/20	CP2122020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		2/28/20	AC2192020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		2/28/20	EM2122020	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		<b>Check Total:</b>							
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
		2/28/20	014428693	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	371.40
		2/28/20	014428694	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	51.50
	LA-00753360	2/28/20	014428696	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	97.42
		2/28/20	014475491	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	9.95
		2/28/20	014475493	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	9.95

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CHK		2/28/20	014475495	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	9.95
		2/28/20	014501128	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	97.42
		2/28/20	014501161	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	51.50
		2/28/20	014768211	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
		2/28/20	014776173	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	5,733.00
	LA-00753360	2/28/20	014776174	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	101.00
		2/28/20	014776175	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
		2/28/20	014776176	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
		2/28/20	014776177	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
		2/28/20	014776178	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	23.00
	2/28/20	014933822	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	13.50	
<b>Check Total:</b>									<b>6,948.59</b>
<b>MICHAEL D GEORGE</b>					<b>George, Michael D</b>				
LA-00753361	2/28/20	2019PR000864	IN THE EST RICHARD E CONOLY	GEN	3530	2338	Due to Attornies-DC Registry	380.00	
<b>Check Total:</b>									<b>380.00</b>
<b>DAVID HENRY</b>					<b>Henry, David</b>				
	2/28/20	115553C	VANNOY, FRED	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00	
	2/28/20	135029B	ZAPATA, RAYMUNDO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00	
	2/28/20	044613E	PEREZ, MARCO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00	
LA-00753362	2/28/20	142488F	AMADOR, JOEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00	
	2/28/20	106059G	LENO, ERIC	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00	
	2/28/20	153630G	HERNANDEZ, ANGEL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00	
	2/28/20	155042H	LUNA, JOE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00	
<b>Check Total:</b>									<b>1,050.00</b>

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CHK	<b>I C S JAIL SUPPLIES INC.</b>			<b>I C S Jail Supplies Inc.</b>					
		2/28/20	W3458000	BATH TOWEL 20X40 #LO15-DZ	GEN	3720	5440	Inmate General Supplies	516.00
	LA-00753363	2/28/20	W3457900	BLANKET 66X90 GREY W/STRIPES	GEN	3720	5440	Inmate General Supplies	599.00
		2/28/20	W3501000	MATT COVER TWL, 25X75, NAT, DZ	GEN	3720	5440	Inmate General Supplies	1,437.60
	<b>Check Total:</b>								<b>2,552.60</b>
	<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>			<b>Jimenez Engineering Solutions LLC</b>					
	LA-00753364	2/28/20	1343	Topographic Survey 100%	GEN	1309	5310	Engineers, Surveyors, etc.	1,500.00
		2/28/20	1343	Construction Administration	GEN	1309	5310	Engineers, Surveyors, etc.	1,500.00
	<b>Check Total:</b>								<b>3,000.00</b>
	<b>ISENSEE CONSTRUCTION</b>			<b>Isensee, Grady</b>					
	LA-00753365	2/28/20	473	CALDERON BUILDING-	GEN	1570	5261	Buildings-Maintenance & Repair	1,590.00
		2/28/20	473	SHOWBARN (OLD ARMORY)-ROOF	GEN	1570	5261	Buildings-Maintenance & Repair	1,590.00
	<b>Check Total:</b>								<b>3,180.00</b>
	<b>JEAN'S RESTAURANT SUPPLY</b>			<b>Tari Inc</b>					
	LA-00753366	2/28/20	S100234033001	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5225	Kitchen Supplies & Tools	962.28
	<b>Check Total:</b>								<b>962.28</b>
	<b>KRAFTSMAN LP</b>			<b>Kraftsman LP</b>					
	LA-00753367	2/28/20	35840	SA - 04 Whale with no Spring,	GEN	0170	5453	Recreation Supplies	286.00
		2/28/20	35840	Shipping and handling. Part	GEN	0170	5453	Recreation Supplies	26.67
	<b>Check Total:</b>								<b>312.67</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00753368	2/28/20	02249973	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	3,712.95
		2/28/20	02109768	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	3,893.33
		2/28/20	02039047	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,112.53

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CHK				"STANDING LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	411.42
	LA-00753368	2/28/20	01156223	"STANDING LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	4,304.72
		2/28/20	01281440	"STANDING LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	4,031.13
<b>Check Total:</b>									<b>17,466.08</b>
<b>JOSE H. LENIS</b>					<b>Lenis, Jose H.</b>				
	LA-00753369	2/28/20	JHL 022720	325' Chain Link Fend at 5655	GEN	1921	5275	Contract Services-R&B	5,420.00
<b>Check Total:</b>									<b>5,420.00</b>
<b>LEON LAW PLLC</b>					<b>Leon, Robert R.</b>				
	LA-00753370	2/28/20	20FC0270C	SOLIS, JOHN	GEN	3320	5342	Appointed Attny Fees	400.00
		2/28/20	19FC1703C	ROBINSON, RONALD	GEN	3320	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>750.00</b>
<b>ROBERT F. MACDONALD</b>					<b>Macdonald, Robert F.</b>				
	LA-00753371	2/28/20	MACDONALD R	2/9-11/20 TXDOT TRANS FORUM	GEN	0370	5542	Travel, Food & Lodging	213.88
<b>Check Total:</b>									<b>213.88</b>
<b>MIDWEST TAPE LLC</b>					<b>Midwest Tape LLC</b>				
	LA-00753372	2/28/20	98640227	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	10.48
		2/28/20	98363019	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	502.26
<b>Check Total:</b>									<b>512.74</b>
<b>LAW OFFICE OF IRA Z MILLER P.C.</b>					<b>Miller P.C. , Law Office of Ira Z</b>				
	LA-00753373	2/28/20	19FC2241H	FLORES, MICHELLE	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>



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<b>CHK</b>	<b>PALM DRIVE LTD</b>			<b>Palm Drive LTD</b>					
	LA-00753374	2/28/20	20202	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
	<b>Check Total:</b>								<b>14,850.00</b>
	<b>BROWN &amp; HILL LLP PATTILLO</b>			<b>Pattillo, Brown &amp; Hill LLP</b>					
	LA-00753375	2/28/20	414276	Audit fees for TJJD financial	GEN	2820	5315	Audit Services	8,000.00
	<b>Check Total:</b>								<b>8,000.00</b>
	<b>PENA LAW FIRM</b>			<b>The Law Office of Reynaldo A. Pena PLLC</b>					
	LA-00753376	2/28/20	19000785	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>PRO ELECTRIC</b>			<b>JT Lucas Enterprises LLC</b>					
	LA-00753377	2/28/20	13972	I.B. Magee Park	GEN	0104	5265	Mechanical Systems Repairs	4,869.70
	<b>Check Total:</b>								<b>4,869.70</b>
	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
		2/28/20	18FC3314C	HUNT, MATTHEW	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00753378	2/28/20	17FC2209B	RIVERA, MARKOS	GEN	3340	5342	Appointed Attny Fees	400.00
		2/28/20	17FC2210B	RIVERA, MARKOS	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>ZENAIDA SANCHEZ</b>			<b>Sanchez, Zenaida</b>					
		2/28/20	074669A	GARCIA, LUIS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	LA-00753379	2/28/20	092974D	ZICK, STEVEN	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	13CR1895B	CASTELBERRY, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	18FC1532B	CASTLEBERRY, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	18FC1060H	GUERRERO, CHARLES	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,250.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SEC-OPS INC</b>							<b>Sec-Ops Inc</b>	
	LA-00753380	2/28/20	A5152	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
	<b>Check Total:</b>								<b>3,422.03</b>
	<b>SEYMOUR DOORS</b>							<b>Jose L. Hernandez</b>	
		2/28/20	100101	SINGLE DOOR UNIT	GEN	0120	5261	Buildings-Maintenance & Repair	2,390.00
	LA-00753381	2/28/20	100101	SINGLE DOOR REPLACEMENT	GEN	0120	5261	Buildings-Maintenance & Repair	1,425.00
		2/28/20	100101	SINGLE DOOR REPLACEMENT	GEN	0120	5261	Buildings-Maintenance & Repair	1,335.00
	<b>Check Total:</b>								<b>5,150.00</b>
	<b>SHI GOVERNMENT SOLUTIONS INC</b>							<b>SHI Government Solutions Inc</b>	
		2/28/20	GB00353823	Ivanti Service Manager -	GEN	1240	5311	Software Srvc & Maintenance	22,464.00
	LA-00753382	2/28/20	GB00353823	SM SS Voice Automation Superv	GEN	1240	5311	Software Srvc & Maintenance	494.00
		2/28/20	GB00353823	SM SaaS Voice Automation	GEN	1240	5311	Software Srvc & Maintenance	1,482.00
	<b>Check Total:</b>								<b>24,440.00</b>
	<b>ANN A SKARO</b>							<b>Skaro, Ann A</b>	
	LA-00753383	2/28/20	2019PR002184	IN THE EST RALPH A WICKERT	GEN	3530	2338	Due to Attornies-DC Registry	15,937.49
	<b>Check Total:</b>								<b>15,937.49</b>
	<b>SUNGARD PUBLIC SECTOR INC.</b>							<b>SunGard Public Sector Inc.</b>	
		2/28/20	266012	DL Training Sessions -	GEN	1250	5311	Software Srvc & Maintenance	880.00
	LA-00753384	2/28/20	266012	Project Management	GEN	1250	5311	Software Srvc & Maintenance	80.00
	<b>Check Total:</b>								<b>960.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>SUNGARD PUBLIC SECTOR INC.</b>			<b>SunGard Public Sector Inc.</b>					
		2/28/20	264904	DL Training Sessions -	GEN	1250	5311	Software Srvc & Maintenance	240.00
		2/28/20	264904	Project Management	GEN	1250	5311	Software Srvc & Maintenance	440.00
	LA-00753385	2/28/20	264618	Project Management	GEN	1250	5311	Software Srvc & Maintenance	80.00
		2/28/20	263563	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		2/28/20	263563	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
	<b>Check Total:</b>								<b>20,024.59</b>
	<b>TEXAS GENERAL LAND OFFICE</b>			<b>Texas General Land Office</b>					
	LA-00753386	2/28/20	SL20100005	10 Year Lease on State Owned	GEN	0181	5515	Contract Lease Pymts	4,921.59
		2/28/20	SL20100004	10 Year Lease on State Owned	GEN	0182	5515	Contract Lease Pymts	10,230.51
	<b>Check Total:</b>								<b>15,152.10</b>
	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
		2/28/20	841495180	2020 Texas Local Government	GEN	1030	5218	Books, Magzs & Subscriptions	77.00
		2/28/20	840127521	TX RULES OF CIVIL PROCEDURE	GEN	3110	5218	Books, Magzs & Subscriptions	140.00
		2/28/20	840127521	TX RULES OF COURT STATE V.I	GEN	3110	5218	Books, Magzs & Subscriptions	302.00
	LA-00753387	2/28/20	840793944	JOHANSON'S TX ESTATES CODE	GEN	3110	5218	Books, Magzs & Subscriptions	155.00
		2/28/20	841139670	TX PENAL CODE 2020	GEN	3110	5218	Books, Magzs & Subscriptions	198.00
		2/28/20	841494720	TX CIVIL PRACTICE AND	GEN	3110	5218	Books, Magzs & Subscriptions	68.00
		2/28/20	840944290	ANNUAL CHARGE FOR QUINLAN	GEN	3700	5218	Books, Magzs & Subscriptions	444.00
		2/28/20	840944290	ANNUAL CHARGE FOR QUINLAN	GEN	3700	5218	Books, Magzs & Subscriptions	444.00
	<b>Check Total:</b>								<b>1,828.00</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
	LA-00753388	2/28/20	5926213	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		2/28/20	5926212	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
	<b>Check Total:</b>								<b>63.01</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		2/28/20	5923113	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.60
	LA-00753391	2/28/20	5924506	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.60
		2/28/20	5923205	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	59.49
		2/28/20	5924595	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	66.51

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/28/20	5925059	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.60
		2/28/20	5925121	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	77.55
		2/28/20	0322640	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	95.60
		2/28/20	0323818	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.80
		2/28/20	5923433	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	44.57
		2/28/20	5920632	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	44.57
		2/28/20	5922009	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	44.57
		2/28/20	5924796	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	44.57
		2/28/20	5923431	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.50
		2/28/20	5923435	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		2/28/20	5923485	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.43
		2/28/20	5923682	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		2/28/20	5924505	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.59
		2/28/20	5923117	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		2/28/20	5923943	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
	LA-00753391	2/28/20	5924510	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		2/28/20	5924798	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		2/28/20	5924799	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		2/28/20	5924794	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.50
		2/28/20	5925595	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		2/28/20	5925596	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		2/28/20	5923432	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/28/20	5923534	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35
		2/28/20	5923681	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.87
		2/28/20	5922538	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		2/28/20	5922539	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		2/28/20	5923186	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13
		2/28/20	5923942	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		2/28/20	5924577	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13
		2/28/20	5924795	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/28/20	5924903	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35
		2/28/20	5922014	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01

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CHK		2/28/20	5923438	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		2/28/20	5924801	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		2/28/20	5922013	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.31
		2/28/20	5923437	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.31
		2/28/20	5924800	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.31
		2/28/20	5923938	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.78
		2/28/20	5919754	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		2/28/20	5923112	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.88
		2/28/20	5916170	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.35
		2/28/20	5923430	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.54
		2/28/20	5923111	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		2/28/20	5922532	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	16.06
		2/28/20	5921722	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
	LA-00753391	2/28/20	5920341	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		2/28/20	5919750	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		2/28/20	5918957	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		2/28/20	5918380	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		2/28/20	5916977	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		2/28/20	5915589	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		2/28/20	5917571	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		2/28/20	5922537	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.60
		2/28/20	5923940	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.60
		2/28/20	5925327	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.60

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/28/20	5922534	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
	LA-00753391	2/28/20	5923937	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		2/28/20	5925324	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
<b>Check Total:</b>									<b>1,475.04</b>
<b>UNUM LIFE INSURANCE</b>					<b>Unum Life Insurance</b>				
	LA-00753392	2/28/20	MAR19	M00110495 2/14SVC3/1-31/20	GEN	0370	5940	Insurance Policy Premiums	501.22
<b>Check Total:</b>									<b>501.22</b>
<b>WINDSTREAM CORPORATION</b>					<b>Windstream Corporation</b>				
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	130.62
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	443.68
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	201.49
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	47.50
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	122.62
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	435.68
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	193.49
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0120	5231	Telephone Utility Expense	39.50
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	38.76
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	105.16
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	46.03
	LA-00753393	2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	46.76
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	113.16
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0170	5231	Telephone Utility Expense	54.03
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0180	5231	Telephone Utility Expense	153.75
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	0180	5231	Telephone Utility Expense	254.03
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0180	5231	Telephone Utility Expense	69.95
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	0180	5231	Telephone Utility Expense	324.18
		2/28/20	3415300 JAN20	Telephone Expense	GEN	0440	7521	Telephone Expense	94.85
		2/28/20	3415300 DEC19	Telephone Expense	GEN	0440	7521	Telephone Expense	95.48
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1190	5231	Telephone Utility Expense	44.78
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1190	5231	Telephone Utility Expense	36.78
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1450	5231	Telephone Utility Expense	43.30

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CHK		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1450	5231	Telephone Utility Expense	141.33
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1450	5231	Telephone Utility Expense	51.30
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1450	5231	Telephone Utility Expense	149.33
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1490	5231	Telephone Utility Expense	864.27
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1490	5231	Telephone Utility Expense	367.90
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1490	5231	Telephone Utility Expense	856.27
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1490	5231	Telephone Utility Expense	366.00
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1500	5231	Telephone Utility Expense	39.50
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1500	5231	Telephone Utility Expense	193.43
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1500	5231	Telephone Utility Expense	47.50
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1500	5231	Telephone Utility Expense	98.30
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	52.65
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	93.56
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	43.97
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	96.21
	LA-00753393	2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	44.65
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	85.56
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	35.97
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1520	5231	Telephone Utility Expense	88.21
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1540	5231	Telephone Utility Expense	403.20
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1540	5231	Telephone Utility Expense	98.54
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1540	5231	Telephone Utility Expense	411.20
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1540	5231	Telephone Utility Expense	106.54
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1550	5231	Telephone Utility Expense	46.76
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1550	5231	Telephone Utility Expense	38.76
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1590	5231	Telephone Utility Expense	39.79
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1590	5231	Telephone Utility Expense	232.21
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1590	5231	Telephone Utility Expense	47.79
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1590	5231	Telephone Utility Expense	240.21
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	48.92
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	179.39
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	314.60

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CHK		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	40.92	
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	171.39	
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1600	5231	Telephone Utility Expense	306.60	
		2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1740	5231	Telephone Utility Expense	1,043.65	
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1740	5231	Telephone Utility Expense	1,051.02	
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	110.23	
		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	43.42	
	LA-00753393		2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	97.39
			2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	102.23
			2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	35.42
			2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1770	5231	Telephone Utility Expense	89.39
			2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	1780	5231	Telephone Utility Expense	35.26
			2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	1780	5231	Telephone Utility Expense	43.26
			2/28/20	3415300 DEC19	Telephone Utility Expense	GEN	3700	5231	Telephone Utility Expense	296.35
			2/28/20	3415300 JAN20	Telephone Utility Expense	GEN	3700	5231	Telephone Utility Expense	288.35
<b>Check Total:</b>									<b>12,814.28</b>	
<b>79TH JUDICAL DISTRICT COMM SUPV &amp; CORRECTIONS</b>					<b>79th Judicial District Comm Supv &amp; Corrections</b>					
	LA-00753394	2/28/20	20JWC5	Inv#20JWC5, 02/10/20	PRO	0434	7223	SAE's	405.00	
<b>Check Total:</b>									<b>405.00</b>	
<b>ARAMARK SERVICES INC</b>					<b>Aramark Services Inc</b>					
	LA-00753395	2/28/20	781	Inv#781, 02/12/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,913.75	
<b>Check Total:</b>									<b>2,913.75</b>	
<b>LUCIO ESPINOZA</b>					<b>ESPINOZA, LUCIO</b>					
	LA-00753396	2/28/20	119279	3/3-3/6/2020 LUCIO CRUZ	TRV	1250	5542	Travel, Food & Lodging	160.00	
		2/28/20	119279	3/3-3/6/2020 LUCIO CRUZ	TRV	1250	5542	Travel, Food & Lodging	179.34	
<b>Check Total:</b>									<b>339.34</b>	
<b>HOMER FLORES</b>					<b>Flores, Homer</b>					
	LA-00753397	2/28/20	119278	HOMER FLORES	TRV	3480	5542	Travel, Food & Lodging	153.20	
<b>Check Total:</b>									<b>153.20</b>	



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 Report Date: Feb 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LLC JDHQ HOTELS</b>				<b>JDHQ Hotels, LLC</b>				
	LA-00753398	2/28/20	119279	3/3-3/6/2020 LUCIO CRUZ	TRV	1250	5542	Travel, Food & Lodging	524.40
	<b>Check Total:</b>								<b>524.40</b>
	<b>AMERICAN CONSERVATION EXPERIENCE</b>				<b>American Conservation Experience</b>				
	LA-00753399	2/28/20	19CO1915901	Brazilian Pepper Tree	WEL	1307	5264	Landscape & Grounds M&R	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>
	<b>LP CORBAN TOWNHOMES</b>				<b>Corban Townhomes, LP</b>				
	LA-00753400	2/28/20	R177873	R177873 LOPEZ R	WEL	4120	5237	Utilities - Direct Clients	40.74
	<b>Check Total:</b>								<b>40.74</b>
	<b>CORPUS CHRISTI 295 EQUITY FUND LLC</b>				<b>Corpus Christi 295 Equity Fund LLC</b>				
	LA-00753401	2/28/20	R177852	REISSUE752651R177852 MITCHELL	WEL	4120	5237	Utilities - Direct Clients	52.02
		2/28/20	MITCHELL E	REISSUE752651R177851 DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>402.02</b>
	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
		2/28/20	R177807	7808 - THORSNESS, L	WEL	4120	5221	Food & Edible Items	35.00
		2/28/20	R177807	7810- CASTRO	WEL	4120	5221	Food & Edible Items	45.00
		2/28/20	R177807	7824 - MAJEK, C	WEL	4120	5221	Food & Edible Items	260.00
		2/28/20	R177807	7826 - GARCIA, P	WEL	4120	5221	Food & Edible Items	197.92
		2/28/20	R177807	7825 - FLOREZ, B	WEL	4120	5221	Food & Edible Items	109.73
		2/28/20	R177807	7820 - VASQUEZ, A	WEL	4120	5221	Food & Edible Items	200.00
	LA-00753402	2/28/20	R177807	7828 - WHITEAKER, D	WEL	4120	5221	Food & Edible Items	35.00
		2/28/20	R177807	7829 - YANEZ, S	WEL	4120	5221	Food & Edible Items	35.00
		2/28/20	R177807	7830 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	34.97
		2/28/20	R177807	7833 - RICHARDS, M	WEL	4120	5221	Food & Edible Items	100.00
		2/28/20	R177807	7836 - SAIZ, C	WEL	4120	5221	Food & Edible Items	100.00
		2/28/20	R177807	7837 - LOPEZ, Y	WEL	4120	5221	Food & Edible Items	100.00
		2/28/20	R177807	7832 - RANGEL, R	WEL	4120	5221	Food & Edible Items	260.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/28/20	R177807	7835 - HERNANDEZ, H	WEL	4120	5221	Food & Edible Items	129.77
	LA-00753402	2/28/20	R177807	7839 - FISHER, J	WEL	4120	5221	Food & Edible Items	31.21
		2/28/20	R177807	7811 - FISHER, M	WEL	4120	5221	Food & Edible Items	35.00
	<b>Check Total:</b>								<b>1,708.60</b>
<b>HAMPTON PORT LTD</b>					<b>Hampton Port LTD</b>				
	LA-00753403	2/28/20	COLLINS J	R178291 JAN RENT COLLINS J	WEL	4120	5467	Rent/Mortgage Payment	401.00
	<b>Check Total:</b>								<b>401.00</b>
<b>LULAC WEST PARK APARTMENTS</b>					<b>Lulac West Park Apartments</b>				
	LA-00753404	2/28/20	CABRERA S	R178065 JAN RENT CABRERA S	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
<b>NAPA VENTURES YARDARM LLC</b>					<b>Napa Ventures Yardarm LLC</b>				
	LA-00753405	2/28/20	R178474	R178474	WEL	4120	5237	Utilities - Direct Clients	48.99
		2/28/20	REYNOLDS M	R178471 FEB RENT REYNOLDS M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>398.99</b>
<b>JUAN ORTIZ</b>					<b>Ortiz, Juan</b>				
	LA-00753406	2/28/20	LUGO B	R178290 FEB RENT LUGO B	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>Subtotal - CHK</b>									<b>353,237.45</b>
<b>Overall Total</b>									<b>353,237.45</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ABM INDUSTRIES INCORPORATED COMPANY</b>				<b>ABM Texas General Services Inc</b>				
		2/28/20	14700961	Janitorial Services at	GEN	1470	5266	Contract Services-Buildings	1,750.00
		2/28/20	14807389	Janitorial Services at	GEN	1470	5266	Contract Services-Buildings	1,750.00
		2/28/20	14831059	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,107.92
		2/28/20	14831059	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,108.16
	LA-00056780	2/28/20	14831059	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		2/28/20	14831060	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	600.20
		2/28/20	14831061	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,531.83
		2/28/20	14831061	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		2/28/20	14831061	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,621.66
		2/28/20	14831061	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	8,554.73
		<b>Check Total:</b>							<b>21,391.14</b>
	<b>TRAVIS W BERRY</b>				<b>Berry, Travis W</b>				
		2/28/20	19FC4607B	GARZA, ABEL	GEN	3340	5342	Appointed Attny Fees	750.00
	LA-00056781	2/28/20	15CR2432B	ZEPEDA, LETICIA	GEN	3340	5342	Appointed Attny Fees	100.00
		2/28/20	18FC1427B	ZEPEDA, LETICIA	GEN	3340	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>950.00</b>
	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
		2/28/20	12CR2797B	BUTLER, CARDELL	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00056782	2/28/20	16CR1211B	TORRES, LUIS	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	19FC5012H	ESQUIVEL, BILLY	GEN	3380	5342	Appointed Attny Fees	450.00
		<b>Check Total:</b>							<b>1,150.00</b>
	<b>KENNETH G BOTARY</b>				<b>Botary, Kenneth G</b>				
	LA-00056783	2/28/20	19FC2830H	HERNANDEZ, ROGELIO	GEN	3380	5342	Appointed Attny Fees	5,620.00
		<b>Check Total:</b>							<b>5,620.00</b>
	<b>CAMERON LEWIS BRUMFIELD</b>				<b>Brumfield, Cameron Lewis</b>				
	LA-00056784	2/28/20	192906E	EA/JA	GEN	3350	5341	Appointed Attny Fees AG Cases	500.00
		<b>Check Total:</b>							<b>500.00</b>

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EFT	CAMSEC+				<b>Veitch, Andrew B</b>					
	LA-00056785	2/28/20	2144	BEW20HP - Suprema bioentry	GEN	2820	5261	Buildings-Maintenance & Repair	1,528.99	
	<b>Check Total:</b>									<b>1,528.99</b>
	GABI S CANALES				<b>Canales, Gabi S</b>					
	LA-00056786	2/28/20	15CR2838C	RODRIGUEZ, CASSANDRA	GEN	3320	5342	Appointed Attny Fees	350.00	
	<b>Check Total:</b>									<b>350.00</b>
	CASSIDY, DELGADO & OLIVAREZ PLLC				<b>Leslie Cassidy PLLC</b>					
		2/28/20	18FC5108C	CALDERON, VANNA	GEN	3320	5342	Appointed Attny Fees	100.00	
LA-00056787		2/28/20	16CR0667B	BARRERA, RUBEN	GEN	3340	5342	Appointed Attny Fees	350.00	
		2/28/20	17FC2936B	BARRERA, RUBEN	GEN	3340	5342	Appointed Attny Fees	350.00	
	<b>Check Total:</b>									<b>800.00</b>
	DOUGLAS KIMBROUGH DEFRATUS				<b>DeFratus, Douglas Kimbrough</b>					
		2/28/20	19FC4851B	RIVERA, JOANN	GEN	3340	5342	Appointed Attny Fees	550.00	
LA-00056788		2/28/20	17FC3603H	AGUILAR, ROSA	GEN	3380	5342	Appointed Attny Fees	100.00	
		2/28/20	18FC2676H	AGUILAR, ROSA	GEN	3380	5342	Appointed Attny Fees	100.00	
	<b>Check Total:</b>									<b>750.00</b>
	DIAMOND DELEON				<b>Deleon, Diamond</b>					
	LA-00056789	2/28/20	16CR2691B	RITCHESON, TYLER	GEN	3340	5342	Appointed Attny Fees	350.00	
		2/28/20	17FC5067B	RITCHESON, TYLER	GEN	3340	5342	Appointed Attny Fees	350.00	
	<b>Check Total:</b>									<b>700.00</b>
	ROBERT FLYNN				<b>Flynn, Robert</b>					
		2/28/20	15CR2945C	LICEA, JAMARIO	GEN	3320	5342	Appointed Attny Fees	350.00	
LA-00056790		2/28/20	18FC3023C	LICEA, JAMARIO	GEN	3320	5342	Appointed Attny Fees	350.00	
		2/28/20	17FC3948C	LICEA, JAMARIO	GEN	3320	5342	Appointed Attny Fees	350.00	
		2/28/20	15CR2478C	LICEA, JAMARIO	GEN	3320	5342	Appointed Attny Fees	350.00	

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EFT		2/28/20	18FC3119B	AYALA, VALENTINE	GEN	3340	5342	Appointed Attny Fees	750.00
	LA-00056790	2/28/20	18FC4219B	VALENCIA, NICHOLAS	GEN	3340	5342	Appointed Attny Fees	400.00
		2/28/20	19FC0968H	GAONA, JOHNNY	GEN	3380	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>2,950.00</b>
<b>CHRISTOPHER J GALE</b>					<b>Gale, Christopher J</b>				
		2/28/20	18FC6106B	BANDA, JOE	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00056791	2/28/20	19FC4292B	BANDA, JOE	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	17FC1859B	BANDA, JOE	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>850.00</b>
<b>LUIS P. GARCIA PC</b>					<b>Garcia PC, Luis P.</b>				
		2/28/20	18FC5433C	GARZA, ANDREA	GEN	3320	5342	Appointed Attny Fees	400.00
	LA-00056792	2/28/20	18FC6073H	SKINNER, CATHERINE	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b>					<b>Garcia, Attorney &amp; Counselors at Law Amador C</b>				
		2/28/20	17FC3332C	CALLAWAY, MICHELLE	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00056793	2/28/20	16FC1509H	GONZALEZ, MARIA	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>550.00</b>
<b>OMAR XAVIER GARCIA</b>					<b>Garcia, Omar Xavier</b>				
	LA-00056794	2/28/20	GARCIA O 021020	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	10.37
<b>Check Total:</b>									<b>10.37</b>
<b>GARZA LAW FIRM</b>					<b>Garza Law Firm</b>				
		2/28/20	18FC3962C	RIVERA, GAVINO	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00056795	2/28/20	19FC5350E	LEAL, ANTONIO	GEN	3350	5342	Appointed Attny Fees	550.00
		2/28/20	19FC4305E	LEAL, ANTONIO	GEN	3350	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>850.00</b>

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 Ending Check No.: 00056834  
 Report Date: Feb 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>GEO SECURE SERVICES LLC</b>				<b>Geo Secure Services LLC</b>				
		2/28/20	255191208SD	FINAL EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	67,408.81
		2/28/20	255191208SD	FINAL EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,577.02
		2/28/20	260191206SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	21,134.60
		2/28/20	260191206SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,698.24
		2/28/20	260191205SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	28,589.90
		2/28/20	260191205SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,812.92
		2/28/20	255191209SD	FINAL EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	24,640.17
		2/28/20	255191209SD	FINAL EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,557.72
		2/28/20	255191014SD	FINRETRO 6/19-8/19EHDC TRANHRS	GEN	1393	2010	Accounts Payable - Other	7,240.84
		2/28/20	255191015SD	FINRETRO 6/1-30/19EHDC TRANHRS	GEN	1393	2010	Accounts Payable - Other	602.76
		2/28/20	255191015SD	FINRETRO 7/1-31/19EHDC TRANHRS	GEN	1393	2010	Accounts Payable - Other	947.27
	LA-00056796	2/28/20	255191015SD	FINRETRO 8/1-31/19EHDC TRANHRS	GEN	1393	2010	Accounts Payable - Other	848.71
		2/28/20	255191112SD	FINALRETRO 8/2019EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	29,274.05
		2/28/20	255191011SD	FINALRETRO 6/2019 EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	24,149.90
		2/28/20	255191106VCAS	FINAL EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	5,996.62
		2/28/20	255191206VCAS	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	305.95
		2/28/20	25519120ISD	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,536,447.88
		2/28/20	260191108ICER	REVISED HOUSTON CBDC ICE HOUSI	GEN	1393	2018	A/P GEO for Coastal Bend	55,920.92
		2/28/20	260191202BOP	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	5,207.38
		2/28/20	260191201SD	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,985,489.55
		2/28/20	260191014ICE	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	478.73
<b>Check Total:</b>									<b>4,805,329.94</b>

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 Ending Check No.: 00056834  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>STEPHEN A GIOVANNINI</b>				<b>Giovannini, Stephen A</b>				
		2/28/20	20FC0161B	BICKHAM, JOSHUA	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	17FC1935B	BICKHAM, JOSHUA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00056797	2/28/20	17FC2150B	GOODE, JASON	GEN	3340	5342	Appointed Attny Fees	400.00
		2/28/20	19FC2186B	LONG, KANE	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	190859G	LOPEZ, LUIS	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>				
	LA-00056798	2/28/20	18FC3966H	DUHON, AMBER	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>				<b>Gonzalez PC, Law Office of Hector R</b>				
		2/28/20	18FC1815C	OLIVAREZ, ADRIAN	GEN	3320	5342	Appointed Attny Fees	2,330.00
	LA-00056799	2/28/20	19FC5268C	SOLIZ, STEVEN	GEN	3320	5342	Appointed Attny Fees	750.00
		2/28/20	18FC5802C	SILVAS, JOHN	GEN	3320	5342	Appointed Attny Fees	450.00
		2/28/20	14CR2349B	CERDA, MOSES	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>3,880.00</b>
	<b>CORETTA T. GRAHAM</b>				<b>Graham, Coretta T.</b>				
	LA-00056800	2/28/20	19FC5784C	HILBERS, BRADLEY	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>				<b>Harris, Law office of Lisa</b>				
		2/28/20	18FC0918C	GALVAN, ERIC	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00056801	2/28/20	15CR1117B	RODRIGUEZ, DANIEL	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	19FC4761E	PAEDES, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>JACYR HEIL</b>				<b>Heil, Jacyr</b>				
	LA-00056802	2/28/20	19000235	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,580.00
	<b>Check Total:</b>								<b>1,580.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>KYLE HOELSCHER</b>				<b>Hoelscher, Kyle</b>				
	LA-00056803	2/28/20	19FC4984C	LEAL, TONY	GEN	3320	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>L CHRIS ILES PC</b>				<b>Iles PC, L Chris</b>				
	LA-00056804	2/28/20	19FC5375E	MARTINEZ, JUAN	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>KLEIN ATTORNEY AT LAW, DAVID</b>				<b>Klein, David</b>				
	LA-00056805	2/28/20	17FC4175C	OROSCO, RICHARD	GEN	1285	5301	Attorney Fees	750.00
		2/28/20	17FC4676E	ESCOTO, GAVIN	GEN	3350	5342	Appointed Attny Fees	3,934.00
	<b>Check Total:</b>								<b>4,684.00</b>
	<b>RUBEN R. LERMA JR</b>				<b>Lerma Jr, Ruben R.</b>				
		2/28/20	18FC1782B	DURAN, ANDREW	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00056806	2/28/20	16CR0083B	DURAN, ANDREW	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	19FC5281H	LETSON, JEFFREY	GEN	3380	5342	Appointed Attny Fees	400.00
		2/28/20	17FC2814H	LETSON, JEFFREY	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,450.00</b>
	<b>TERRY M LEVINE</b>				<b>Levine, Terry M</b>				
	LA-00056807	2/28/20	18FC5127B	DELTORO, VERONICA	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>



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EFT	<b>ESTEBAN LOPEZ JR</b>			<b>Lopez Jr, Esteban</b>					
		2/28/20	195878C	MALDONADO, ANTONIO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	070051D	PEREZ, REFUGIO	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00056808	2/28/20	154554B	LIVINGSTON, DACAIN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	054177G	WILLIAMS, KEITH	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	132378B	ALEMAN, JULIO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>750.00</b>
<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>					
		2/28/20	19FC5204C	PARACEDES, PEDRO	GEN	3320	5342	Appointed Attny Fees	200.00
		2/28/20	19FC5189B	SANCHEZ, STEVE	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	19FC0432H	BYRUM, DALTON	GEN	3380	5342	Appointed Attny Fees	400.00
	LA-00056809	2/28/20	13CR2246H	FRANKLIN, ANALISA	GEN	3380	5342	Appointed Attny Fees	350.00
		2/28/20	19FC0571H	BYRUM, DALTON	GEN	3380	5342	Appointed Attny Fees	200.00
		2/28/20	19FC0079H	RAMIREZ, JAMES	GEN	3380	5342	Appointed Attny Fees	200.00
		2/28/20	19FC2189H	BYRUM, DALTON	GEN	3380	5342	Appointed Attny Fees	200.00
		2/28/20	19FC1256H	BYRUM, DALTON	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,950.00</b>
<b>RITA MORALES</b>				<b>Morales, Rita</b>					
		2/28/20	113356D	TREVINO, JENNIPHER	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00056810	2/28/20	165981D	CASSO, PAULA	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	092904G	ORTIZ, ALBERT	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	0459002H	SANCHEZ, MIGUEL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>600.00</b>

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EFT	<b>OLIVIA OBALLE-AGUILAR</b>			<b>Oballe-Aguilar, Olivia</b>					
	LA-00056811	2/28/20	18FC4397B	STATE VS. ARTURO AMARO,	GEN	3340	5343	Transcripts & Interpreters	1,062.00
		2/28/20	17FC4466B	STATE VS. CEDRIC GREEN,	GEN	3340	5343	Transcripts & Interpreters	750.00
	<b>Check Total:</b>								<b>1,812.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
	LA-00056812	2/28/20	16CR3844C	EVERITT, JAIME	GEN	3320	5342	Appointed Attny Fees	350.00
		2/28/20	18FC3369E	HUGHEN, WILLIAM	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>GEORGE FRANK PICHA III</b>			<b>Picha III, George Frank</b>					
		2/28/20	18FC1530C	FLORES, ROBERT	GEN	3320	5342	Appointed Attny Fees	400.00
		2/28/20	17FC0403C	FLORES, ROBERT	GEN	3320	5342	Appointed Attny Fees	400.00
LA-00056813		2/28/20	19FC4273C	CARRILLO, GREGG	GEN	3320	5342	Appointed Attny Fees	100.00
		2/28/20	19FC4824C	CARRILLO, GREG	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
	LA-00056814	2/28/20	19FC5788B	PANNELL, DANIEL	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RICHARD J. POWERS</b>			<b>Powers, Richard J.</b>					
		2/28/20	173314F	SMITH, DESHARD	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
LA-00056815		2/28/20	120646F	DELEON, LUIS	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		2/28/20	111570A	PULLIN, DOUGLAS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
LA-00056816		2/28/20	072667C	VALENT, LYNETTE	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	130168B	CASARES, DAVID	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00

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EFT		2/28/20	054484E	GONZALES, RANDY	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00056816	2/28/20	054065F	MARTINEZ, RICHARD	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	100733F	ROCHA, ERNEST	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	164384G	CANTU, LISA	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>1,050.00</b>
<b>LAURA ALLISON RAMOS</b>					<b>Ramos, Laura Allison</b>				
	LA-00056817	2/28/20	19FC1390B	GOMEZ, JORGE	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>ROBERTO D. REYNA</b>					<b>Reyna, Roberto D.</b>				
	LA-00056818	2/28/20	19FC3685H	JUSTICE, PATRICIA	GEN	3380	5342	Appointed Attny Fees	500.00
<b>Check Total:</b>									<b>500.00</b>
<b>DEBORAH K RIOS</b>					<b>Rios, Deborah K</b>				
	LA-00056819	2/28/20	17FC1203C	BUMPOUS, RANDY	GEN	3320	5342	Appointed Attny Fees	450.00
		2/28/20	19FC5413E	MARTIN, TODD	GEN	3350	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>850.00</b>
<b>DASAN ROLAND</b>					<b>Roland, Dasan</b>				
		2/28/20	19FC1624A	RAMIREZ, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00056820	2/28/20	19FC3414D	ZAVALA, ROXANNE	GEN	3330	5342	Appointed Attny Fees	200.00
		2/28/20	17FC5020B	JOHNSON, WILLIAM	GEN	3340	5342	Appointed Attny Fees	943.80
<b>Check Total:</b>									<b>1,343.80</b>

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EFT	<b>MICHAEL J RYAN</b>			<b>Ryan, Michael J</b>					
		2/28/20	081738C	LEE, NATHAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00056821	2/28/20	093716H	WILSON, ROBERT	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	183985F	RIVERA, MICHAEL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>450.00</b>
	<b>IRMA M SANJINES</b>			<b>Sanjines, Irma M</b>					
		2/28/20	19FC1581B	APARICIO, JULIAN	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	19FC3316B	APARICIO, JULIAN	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	19FC5036B	APARICIO, JULIAN	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00056822	2/28/20	19FC1580B	APARICIO, JULIAN	GEN	3340	5342	Appointed Attny Fees	550.00
		2/28/20	18FC3983B	CABRERA, TOMAS	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	19FC3345H	RAMIREZ, STEVEN	GEN	3380	5342	Appointed Attny Fees	830.00
		2/28/20	19FC3851H	RAMIREZ, STEVEN	GEN	3380	5342	Appointed Attny Fees	400.00
		2/28/20	19FC4495H	RAMIREZ, STEVEN	GEN	3380	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>3,130.00</b>
	<b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>			<b>South Texas Restaurant Equipment Inc</b>					
		2/28/20	64900	LABOR, REINSTALLED WIRE AND	GEN	3720	5254	Equip Maint. & Repairs	152.25
		2/28/20	64371	MOTOR	GEN	3720	5254	Equip Maint. & Repairs	2,050.25
		2/28/20	64371	BELT	GEN	3720	5254	Equip Maint. & Repairs	29.55
	LA-00056823	2/28/20	64371	FREIGHT CHARGE	GEN	3720	5254	Equip Maint. & Repairs	112.50
		2/28/20	64371	LABOR	GEN	3720	5254	Equip Maint. & Repairs	522.00
		2/28/20	64371	LABOR TO DATE FOR DIAGNOSIS	GEN	3720	5254	Equip Maint. & Repairs	87.00
		2/28/20	64801	PARTS, FREIGHT CHARGE AND	GEN	3720	5254	Equip Maint. & Repairs	428.28
<b>Check Total:</b>									<b>3,381.83</b>

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EFT	<b>THE LAW OFFICE OF MARK W STOLLEY</b>				<b>Stolley, The Law Office of Mark W</b>				
		2/28/20	15FC5747C	RAMIREZ, JOE	GEN	3320	5342	Appointed Attny Fees	200.00
		2/28/20	19FC4597C	RAMIREZ, JOE	GEN	3320	5342	Appointed Attny Fees	400.00
	LA-00056824	2/28/20	20FC0411C	RAMIREZ, JOE	GEN	3320	5342	Appointed Attny Fees	400.00
		2/28/20	18FC1514B	PRESCOTT, LYNISE	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	17FC2863B	PRESCOTT, LYNISE	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,700.00</b>
	<b>JAMES L II STORY</b>				<b>Story, James L II</b>				
		2/28/20	19FC5242C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	400.00
		2/28/20	19FC5241C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	400.00
	LA-00056825	2/28/20	19FC1604C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	750.00
		2/28/20	19FC5436C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	400.00
		2/28/20	19FC3923C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	550.00
		2/28/20	19FC3992C	CORDOVA, VERNON	GEN	3320	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>2,900.00</b>
	<b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>				<b>The Law Office of Frank A. Lazarte PLLC</b>				
	LA-00056826	2/28/20	01006405	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	750.00
		2/28/20	19000965	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>THE LAW OFFICE OF MICHAEL A WINNIE</b>				<b>Winnie, Michael</b>				
	LA-00056827	2/28/20	19FC1118B	FERK, CHARLEY	GEN	3340	5307	County Legal Exps-Other	100.00
		2/28/20	19FC4732H	LLAMAS, MATIAS	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>THE TORRES LAW FIRM</b>				<b>Torres-Miller, Dee Ann</b>				
	LA-00056828	2/28/20	19FC1811B	FOSTER, RACHEL	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>

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EFT	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat llc</b>				
	LA-00056829	2/28/20	2445	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	3,882.47
	<b>Check Total:</b>								<b>3,882.47</b>
	<b>GERALD G VILLARREAL</b>				<b>Villarreal, Gerald G</b>				
	LA-00056830	2/28/20	19FC5186B	SANCHEZ, LEONARD	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CAROLYN M VOIGT</b>				<b>Voigt, Carolyn M</b>				
		2/28/20	17FC3542B	VALLES, SUSAN	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	085404E	CERECERES, MICHAEL	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00056831	2/28/20	115894F	SALAZAR, RICHARD	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		2/28/20	100239H	CERECERES, MICHAEL	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>HAROLD CHRISTOPHER WALLER</b>				<b>Waller, Harold Christopher</b>				
		2/28/20	17FC3975B	GONZALEZ, ADAM	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00056832	2/28/20	17FC1762B	GONZALEZ, ADAM	GEN	3340	5342	Appointed Attny Fees	350.00
		2/28/20	15CR3331B	GONZALEZ, ADAM	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>EPIMENIO YSASSI</b>				<b>Ysassi, Epimenio</b>				
	LA-00056833	2/28/20	19FC5017B	ZAPATA, RICKY	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>

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EFT	<b>ROBERT ZAMORA</b>							<b>Zamora, Robert</b>	
		2/28/20	16CR3020C	SILVAS, JOHN	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00056834	2/28/20	19FC4831B	JONES, GEORGE	GEN	3340	5342	Appointed Attny Fees	200.00
		2/28/20	19FC5520B	JONES, GEORGE	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>950.00</b>
<b>Subtotal - EFT</b>									<b>4,892,824.54</b>
<b>Overall Total</b>									<b>4,892,824.54</b>