

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: May 8, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>A PLUS PLUMBING AND REPAIR</b>			<b>Garza, Arnold L</b>					
		5/8/20	13523	PROVIDE PLUMBING ROUGH,	GEN	1901	5265	Mechanical Systems Repairs	10,997.66
	LA-00057443	5/8/20	13334	COURTHOUSE MULTI-PURPOSE	GEN	1915	5265	Mechanical Systems Repairs	2,269.60
		5/8/20	13334	LABOR	GEN	1915	5265	Mechanical Systems Repairs	6,120.00
	<b>Check Total:</b>								<b>19,387.26</b>
	<b>JOHN A BREIER</b>			<b>Breier, John A</b>					
	LA-00057444	5/8/20	3312020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	<b>Check Total:</b>								<b>7,680.00</b>
	<b>PRO TECH MECHANICAL INC</b>			<b>Pro Tech Mechanical Inc</b>					
	LA-00057445	5/8/20	3 042420	COURTHOUSE AND JAIL HVAC	GEN	1923	5265	Mechanical Systems Repairs	68,511.68
	<b>Check Total:</b>								<b>68,511.68</b>
<b>Subtotal - EFT</b>									<b>95,578.94</b>
<b>CHK</b>	<b>CIRCLE INDUSTRIES INC</b>			<b>Circle Industries Inc</b>					
		5/8/20	15 042420	MCKINZIE JAIL ANNEX FIRE	GEN	1921	5261	Buildings-Maintenance & Repair	1,900.00
	LA-00754504	5/8/20	14 042420	MCKINZIE JAIL ANNEX FIRE	GEN	1921	5261	Buildings-Maintenance & Repair	16,150.00
	<b>Check Total:</b>								<b>18,050.00</b>
	<b>CLK ARCHITECTS &amp; ASSOCIATES</b>			<b>CLK Architects &amp; Associates</b>					
	LA-00754505	5/8/20	8213	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	1,734.55
	<b>Check Total:</b>								<b>1,734.55</b>
	<b>E&amp;B PAINTING &amp; CONSTRUCTION</b>			<b>E&amp;B Painting &amp; Construction</b>					
	LA-00754506	5/8/20	7920	Power wash, prime and paint	GEN	1901	5312	General Contractor-Cap Project	1,250.00
	<b>Check Total:</b>								<b>1,250.00</b>

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<b>CHK</b>	<b>FREESE AND NICHOLS INC</b>			<b>Freese and Nichols Inc</b>					
		5/8/20	1308133	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	4,311.00
	LA-00754507	5/8/20	1308134	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	1,590.00
		5/8/20	1308134	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	1,590.00
	<b>Check Total:</b>								<b>7,491.00</b>
	<b>INC. HANSON PROFESSIONAL SERVICES</b>			<b>Hanson Professional Services, Inc.</b>					
	LA-00754508	5/8/20	1078382	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	10,705.88
		5/8/20	1078382	TPDES STORM WATER SERVICES -	GEN	2110	5310	Engineers, Surveyors, etc.	3,568.62
	<b>Check Total:</b>								<b>14,274.50</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>			<b>Insight Public Sector, Inc</b>					
		5/8/20	1030022132	Cabling for all AP's	GEN	1921	5236	InterNet Fees-T-1-ISDN	17,060.77
		5/8/20	1100722033	Barracuda	GEN	1921	5311	Software Srvc & Maintenance	18,792.00
		5/8/20	1100725375	Palo Alto Firewall-	GEN	1923	5257	Hardware Srvc & Maintenance	10,636.92
	LA-00754509	5/8/20	1100725375	Palo Alto Networks PA-3220,	GEN	1923	5257	Hardware Srvc & Maintenance	84.42
		5/8/20	1100725375	Premium support 3-year	GEN	1923	5257	Hardware Srvc & Maintenance	6,555.00
		5/8/20	1100725375	Threat prevention	GEN	1923	5257	Hardware Srvc & Maintenance	4,753.65
		5/8/20	1100725375	WildFire subscription 3 year	GEN	1923	5257	Hardware Srvc & Maintenance	4,753.65
	<b>Check Total:</b>								<b>62,636.41</b>
	<b>PAUL G. KRATZIG</b>			<b>Kratzig, Paul G.</b>					
	LA-00754510	5/8/20	12515	Legal Services in re	GEN	1285	5301	Attorney Fees	6,000.00
	<b>Check Total:</b>								<b>6,000.00</b>
	<b>LJA ENGINEERING INC</b>			<b>LJA Engineering Inc</b>					
		5/8/20	202001181	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	12,038.00
		5/8/20	202001181	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	21,759.25
		5/8/20	202001181	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	20,010.05
	LA-00754511	5/8/20	202001181	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	13,168.35
		5/8/20	202002781	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	12,036.00
		5/8/20	202002781	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	17,955.75
		5/8/20	202002781	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	14,976.95
		5/8/20	202002781	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	13,478.40

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CHK	LA-00754511	5/8/20	202005093	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	35,229.75
		5/8/20	202005093	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	42,548.25
		5/8/20	202005093	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	31,296.00
		5/8/20	202005093	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	32,037.00
<b>Check Total:</b>								<b>266,533.75</b>	
<b>M &amp; D FLOORING LLC</b>				<b>M &amp; D Flooring LLC</b>					
	LA-00754512	5/8/20	12969	COURTHOUSE-(MULTI-PURPOSE	GEN	1915	5261	Buildings-Maintenance & Repair	3,677.48
<b>Check Total:</b>								<b>3,677.48</b>	
<b>INC. PROFESSIONAL SERVICE INDUSTRIES</b>				<b>Professional Service Industries, Inc.</b>					
	LA-00754513	5/8/20	694844	GEOTECHNICAL SERVICES /	GEN	1923	5320	Soil Tests & Other	10,681.92
		5/8/20	694844	GEOTECHNICAL SERVICES /	GEN	1923	5320	Soil Tests & Other	9,213.08
<b>Check Total:</b>								<b>19,895.00</b>	
<b>RISH CONSTRUCTION</b>				<b>Rish, Otis</b>					
	LA-00754514	5/8/20	ADA RAMP	Remove existing Handicap	GEN	1901	5261	Buildings-Maintenance & Repair	12,460.00
<b>Check Total:</b>								<b>12,460.00</b>	
<b>Subtotal - CHK</b>								<b>414,002.69</b>	
<b>Overall Total</b>								<b>509,581.63</b>	

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CHK	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
		5/8/20	1180810	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00754515	5/8/20	1180898	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		5/8/20	1180815	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		5/8/20	1180807	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
	<b>Check Total:</b>								<b>135.00</b>
	<b>AMIKIDS RIO GRANDE VALLEY</b>				<b>AMIKids Rio Grande Valley</b>				
	LA-00754516	5/8/20	APR20	Placement for Jose Garcia	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
	<b>Check Total:</b>								<b>5,930.70</b>
	<b>ANNAVILLE AIR CONDITIONING INC</b>				<b>ANNAVILLE AIR CONDITIONING INC</b>				
	LA-00754517	5/8/20	19324	"STANDING PO" FOR \$7,000	GEN	1770	5265	Mechanical Systems Repairs	208.50
	<b>Check Total:</b>								<b>208.50</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
		5/8/20	365356	Detention meals for detained	GEN	3490	5228	Contract Meals	1,220.94
	LA-00754518	5/8/20	000790	Detention meals for detained	GEN	3490	5228	Contract Meals	3,791.94
		5/8/20	000790	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,024.88
		5/8/20	365356	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,819.64
	<b>Check Total:</b>								<b>8,857.40</b>
	<b>ARNOLD OIL COMPANY</b>				<b>Arnold Oil Company</b>				
		5/8/20	101FG5650	PURUS DEF5 2/2.5 GAL	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	293.60
		5/8/20	101FG5650	PURUS SYN BLEND 15W4 #PUR3746	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	2,184.30
	LA-00754519	5/8/20	101FG5650	PREMIUM AW 46 55 GAL DRUM	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	511.90
		5/8/20	101FG5650	WINDSHIELD WASH 32	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	98.01
		5/8/20	101FG5650	ABSORBENT 25# BAG #ILCDRI	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	260.40
		5/8/20	101FG5650	5 5G SP DEXOS 1 OW2 #SER3286	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	436.94
	<b>Check Total:</b>								<b>3,785.15</b>
	<b>AT&amp;T INC</b>				<b>AT&amp;T Inc</b>				
	LA-00754520	5/8/20	9271000219 APR20	04/01/20-04/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,540.24
	<b>Check Total:</b>								<b>1,540.24</b>

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<b>CHK</b>	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754521	5/8/20	2872736242730420	03/14/20-04/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	117.92
	<b>Check Total:</b>								<b>117.92</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754522	5/8/20	2872861606920420	03/20/20-04/19/20	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		5/8/20	2872861606920420	03/20/20-04/19/20	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,118.02
	<b>Check Total:</b>								<b>4,158.02</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754523	5/8/20	2872902844740420	03/20/20-04/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	761.85
	<b>Check Total:</b>								<b>761.85</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>				<b>Axis Forensic Toxicology Inc</b>				
		5/8/20	60121	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	301.00
	LA-00754524	5/8/20	60217	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	910.00
		5/8/20	60333	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	950.00
		5/8/20	60575	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,585.00
	<b>Check Total:</b>								<b>3,746.00</b>
	<b>B D HOLT CO</b>				<b>B D Holt Co</b>				
	LA-00754525	5/8/20	1121177	RENTAL OF 100 HP CLASS DOZER	GEN	0120	5435	Equipment Rentals	4,619.75
		5/8/20	1121178	RENTAL OF 45-49" DOUBLE DRUM	GEN	0120	5435	Equipment Rentals	2,801.52
	<b>Check Total:</b>								<b>7,421.27</b>
	<b>BAKER &amp; TAYLOR INC</b>				<b>Baker &amp; Taylor Inc</b>				
	LA-00754526	5/8/20	5016131328	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	231.25
	<b>Check Total:</b>								<b>231.25</b>
	<b>ALICIA BROOKS</b>				<b>Brooks, Alicia</b>				
	LA-00754527	5/8/20	18FC0688F	STATE OF TEXAS VS. GILBERT	GEN	3360	5343	Transcripts & Interpreters	1,507.50
	<b>Check Total:</b>								<b>1,507.50</b>

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CHK	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
		5/8/20	10459459	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
	LA-00754528	5/8/20	10513214	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		5/8/20	10459460	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		5/8/20	10513215	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
	<b>Check Total:</b>								<b>312.00</b>
	<b>SANDRA CHAVEZ</b>				<b>Chavez, Sandra</b>				
		5/8/20	16CR1095E	THE STATE OF TEXAS VS. JOSEPH	GEN	3350	5343	Transcripts & Interpreters	2,716.33
	LA-00754529	5/8/20	18CR5635E	THE STATE OF TEXAS VS. JOSE	GEN	3350	5343	Transcripts & Interpreters	424.26
		5/8/20	16CR1294E	THE STATE OF TEXAS VS.	GEN	3350	5343	Transcripts & Interpreters	292.50
	<b>Check Total:</b>								<b>3,433.09</b>
	<b>CITY OF BISHOP</b>				<b>City of Bishop</b>				
		5/8/20	1256 APR20	03/20/20-04/24/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	299.85
	LA-00754530	5/8/20	576 APR20	03/18/20-04/15/20	GEN	1520	5234	Gas, Water, Sewage, Garbage	159.63
		5/8/20	1535 APR20	03/20/20-04/21/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	217.75
	<b>Check Total:</b>								<b>677.23</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>				<b>City of Driscoll Water Dept</b>				
	LA-00754531	5/8/20	1027100 APR20	03/25/20-04/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	53.82
	<b>Check Total:</b>								<b>53.82</b>
	<b>CLINICAL PATHOLOGY LABORATORIES INC</b>				<b>Clinical Pathology Laboratories Inc</b>				
	LA-00754532	5/8/20	2020030	STANDING PO FOR LAB ANALYSIS	GEN	3890	5303	Medical, Dental, Hospital, Lab	796.85
	<b>Check Total:</b>								<b>796.85</b>
	<b>COASTAL OFFICE SOLUTIONS INC</b>				<b>Coastal Office Solutions INC</b>				
		5/8/20	OEQT141221	Part # HRVOH1560RM	GEN	1900	5680	Non Capital Outlay < \$5000	1,306.80
		5/8/20	OEQT141221	Lock Core Replacement Kit	GEN	1900	5680	Non Capital Outlay < \$5000	17.64
	LA-00754533	5/8/20	OEQT141221	Lock Core Replacement Kit	GEN	1900	5680	Non Capital Outlay < \$5000	17.64
		5/8/20	OEQT141221	Lock Core Replacement Kit	GEN	1900	5680	Non Capital Outlay < \$5000	17.64
		5/8/20	OEQT141221	INSTALLATION OF CLOSED	GEN	1900	5680	Non Capital Outlay < \$5000	110.00
	<b>Check Total:</b>								<b>1,469.72</b>

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<b>CHK</b>	<b>CORPUS CHRISTI POLICE DEPT</b>				<b>Corpus Christi Police Dept</b>				
	LA-00754534	5/8/20	2019DCV5076C	2019DCV5076C	GEN	0130	2280	Contraband Awaiting Forfeiture	2,400.00
		5/8/20	2019DCV5076C	2019DCV5076C	GEN	0130	4610	Treas Int-DD Bank Accts	0.25
	<b>Check Total:</b>								<b>2,400.25</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
	LA-00754535	5/8/20	210823	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	75.46
		5/8/20	210492	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	99.10
	<b>Check Total:</b>								<b>174.56</b>
	<b>CORPUS CHRISTI ISD</b>				<b>Corpus Christi ISD</b>				
	LA-00754536	5/8/20	APRIL 2020	Mandatory school	GEN	2840	5443	Inter-Local Agreements	2,880.00
	<b>Check Total:</b>								<b>2,880.00</b>
	<b>COURTCALL LLC</b>				<b>CourtCall LLC</b>				
		5/8/20	NCC202004	CourtCall Video Arraignment	GEN	0104	5311	Software Srvc & Maintenance	17,100.00
	LA-00754537	5/8/20	NCC202004	License for Judgeâ€™s to	GEN	0104	5311	Software Srvc & Maintenance	17,100.00
		5/8/20	NCC202004	License for Judgeâ€™s to	GEN	0104	5311	Software Srvc & Maintenance	0
		5/8/20	NCC202004	Onsite	GEN	0104	5311	Software Srvc & Maintenance	0
	<b>Check Total:</b>								<b>34,200.00</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
	LA-00754538	5/8/20	67856105	M00113009 05/01-31/20 5/2/20	GEN	0370	5515	Contract Lease Pymts	178.00
	<b>Check Total:</b>								<b>178.00</b>
	<b>DIAMOND CHEMICAL CO. INC.</b>				<b>Diamond Chemical Co. Inc.</b>				
		5/8/20	890039	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	244.44
	LA-00754539	5/8/20	890039	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	346.20
		5/8/20	890039	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,241.00
		5/8/20	890039	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	246.15
	<b>Check Total:</b>								<b>2,077.79</b>

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<b>CHK</b>	<b>EL CENTRO LANDFILL LP</b>				<b>EI Centro Landfill LP</b>				
	LA-00754540	5/8/20	28961	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	212.01
	<b>Check Total:</b>								<b>212.01</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
		5/8/20	9402241319	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,471.46
		5/8/20	9402241320	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,250.12
LA-00754541		5/8/20	9402242191	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,921.08
		5/8/20	9402242192	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,651.88
	<b>Check Total:</b>								<b>56,294.54</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
	LA-00754542	5/8/20	699952911	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.90
	<b>Check Total:</b>								<b>10.90</b>
	<b>ROBERT FLEDDERMAN</b>				<b>Fledderman, Robert</b>				
	LA-00754543	5/8/20	201920207	FY19-20 CCT Meetings	GEN	1285	5462	Video & Recording Expenses	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>DOMINGO FLORES</b>				<b>Flores, Domingo</b>				
	LA-00754544	5/8/20	194	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		5/8/20	3615842420 MAY20	04/28/20-05/27/20	GEN	1520	5231	Telephone Utility Expense	139.06
LA-00754545		5/8/20	3613875189 MAY20	04/25/20-05/24/20	GEN	1760	5231	Telephone Utility Expense	77.78
		5/8/20	3617679799 MAY20	04/25/20-05/24/20	GEN	1770	5231	Telephone Utility Expense	84.31
	<b>Check Total:</b>								<b>301.15</b>



## Check Register

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>GALLS LLC.</b>			<b>Galls LLC.</b>					
		5/8/20	012563489	Streetgear side pocket	GEN	3810	5463	Wearing Apparel Expenses	130.50
	LA-00754546	5/8/20	012565204	Blauer streetgear poly/rayon	GEN	3810	5463	Wearing Apparel Expenses	124.50
		5/8/20	013240434	Mens new dimension plus 6	GEN	3810	5463	Wearing Apparel Expenses	165.00
		5/8/20	013240434	Credit for returned Uniform	GEN	3810	5463	Wearing Apparel Expenses	(132.00)
	<b>Check Total:</b>								<b>288.00</b>
	<b>GENE A GARCIA</b>			<b>Garcia, Gene A</b>					
		5/8/20	19618005	DELACRUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	12CR1166F	WYATT, KASSIDI	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00754547	5/8/20	17FC2241F	GUERRA, BENNY	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC0596H	COLLAZO, JOSE	GEN	3380	5342	Appointed Attny Fees	200.00
		5/8/20	19FC0595H	COLLAZO, JOSE	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>DANIEL GARZA</b>			<b>Garza, Daniel</b>					
	LA-00754548	5/8/20	SPM2020031111095	REIMBURSEMENT FOR EXTRADITION	GEN	3720	5459	Transportation of Persons	6.17
	<b>Check Total:</b>								<b>6.17</b>
	<b>MICHAEL D GEORGE</b>			<b>George, Michael D</b>					
		5/8/20	19FC3795E	RODRIGUEZ, JULIAN	GEN	3360	5342	Appointed Attny Fees	400.00
		5/8/20	19FC3852F	RODRIGUEZ, JULIAN	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00754549	5/8/20	19FC3850F	RODRIGUEZ, JULIAN	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	2014DCV5127C	NC,COCCSA VS S MIDDLETON ET AL	GEN	3530	2338	Due to Attornies-DC Registry	29.88
	<b>Check Total:</b>								<b>1,079.88</b>
	<b>GLOBALSTAR INC AND SUBSIDIARY</b>			<b>Globalstar Inc and Subsidiary</b>					
	LA-00754550	5/8/20	AC00127808 MAY20	04/16/20-05/15/20	GEN	5105	5232	Cellular Phones	101.92
	<b>Check Total:</b>								<b>101.92</b>

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<b>CHK</b>	<b>GRUNWALD PRINTING CO INC</b>			<b>Grunwald Printing Co Inc</b>					
	LA-00754551	5/8/20	50453	M00113501 2020-2045 TRANS PLAN	GEN	0370	5517	Copiers/Print Shop Costs	1,552.48
	<b>Check Total:</b>								<b>1,552.48</b>
	<b>HAC MATERIALS LTD</b>			<b>Hac Holdings Llp</b>					
	LA-00754552	5/8/20	201386	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	694.38
	<b>Check Total:</b>								<b>694.38</b>
	<b>MYRA G. HANEY</b>			<b>Haney, Myra G.</b>					
	LA-00754553	5/8/20	18FC1484H	STATE OF TEXAS VS. RICHARD	GEN	3380	5343	Transcripts & Interpreters	1,025.00
	<b>Check Total:</b>								<b>1,025.00</b>
	<b>PRESTON HARRELL</b>			<b>Harrell, Preston</b>					
	LA-00754554	5/8/20	17FC4706F	CASAS, JAVIER	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	16CR1789H	SALAZAR, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>DAVID HENRY</b>			<b>Henry, David</b>					
	LA-00754555	5/8/20	19604735	RAMIREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>HILL COUNTRY DAIRIES INC</b>			<b>Hill Country Dairies Inc</b>					
	LA-00754556	5/8/20	3142012001	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	522.90
		5/8/20	3142011804	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	145.25
	<b>Check Total:</b>								<b>668.15</b>
	<b>TODD A. HUNTER</b>			<b>Hunter, Todd A.</b>					
	LA-00754557	5/8/20	2017PR006673	IN THE EST DANA DARLENE MORBAC	GEN	3530	2338	Due to Attornies-DC Registry	1,950.00
	<b>Check Total:</b>								<b>1,950.00</b>

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CHK	<b>INC INSIGHT PUBLIC SECTOR</b>			<b>Insight Public Sector, Inc</b>					
		5/8/20	1100724150	Palo Alto- Global Protect VPN	GEN	1240	5257	Hardware Srvc & Maintenance	2,592.00
		5/8/20	1100725171	CCX 11.0 ENH Seat Qty 1	GEN	1240	5257	Hardware Srvc & Maintenance	6,875.00
		5/8/20	1100725171	SWSS UPGRADES CCX 11.0 ENH	GEN	1240	5257	Hardware Srvc & Maintenance	1,800.00
	LA-00754558	5/8/20	1030022761	Additional Cable Drops for	GEN	1240	5261	Buildings-Maintenance & Repair	687.50
		5/8/20	1030022762	Labor & Material to install;	GEN	1240	5261	Buildings-Maintenance & Repair	13,275.00
		<b>Check Total:</b>							<b>25,229.50</b>
	<b>INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL</b>				<b>Noyesman Inc</b>				
	LA-00754559	5/8/20	489203	new ATCORE battery L/P:	GEN	3840	5249	Car Repairs, Supplies & Srvc	219.95
		<b>Check Total:</b>							<b>219.95</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00754560	5/8/20	55084	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	150.00
		<b>Check Total:</b>							<b>150.00</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00754561	5/8/20	55101	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	2,465.00
		<b>Check Total:</b>							<b>2,465.00</b>
	<b>K &amp; K CHEMICAL EXCALIBUR &amp; KENDALL AND SON</b>				<b>Kendall Acquisition Company LLC</b>				
	LA-00754562	5/8/20	16505	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	1,592.40
		5/8/20	16505	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	2,138.52
		<b>Check Total:</b>							<b>3,730.92</b>
	<b>KNIGHT SECURITY SYSTEMS LLC</b>				<b>Knight Security Systems LLC</b>				
	LA-00754563	5/8/20	817707	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	576.00
		<b>Check Total:</b>							<b>576.00</b>

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CHK	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00754564	5/8/20	04272432	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	4,925.24
		5/8/20	04209110	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	5,214.70
	<b>Check Total:</b>								<b>10,139.94</b>
	<b>AMANDA M LESINSKI</b>				<b>Lesinski, Amanda M</b>				
	LA-00754565	5/8/20	19601445	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>				<b>LexisNexis Risk Data Management Inc</b>				
	LA-00754566	5/8/20	20200430	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	<b>Check Total:</b>								<b>344.34</b>
	<b>KATELYN MERCADO</b>				<b>Mercado, Katelyn</b>				
		5/8/20	MERCADO K 042020	Phlebotomist - No Refusal	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	LA-00754567	5/8/20	MERCADO K 042020	Phlebotomist - No Refusal	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
		5/8/20	MERCADO K 042020	Phlebotomist No Refusal	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>MIDWEST TAPE LLC</b>				<b>Midwest Tape LLC</b>				
	LA-00754568	5/8/20	98834961	Library Participation -	GEN	6310	5424	Books & Subscriptions Inventory	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>

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CHK	<b>NET TRANSCRIPTS INC</b>			<b>Net Transcripts Inc</b>					
		5/8/20	31775IN	TRANSCRIPT, 72 HR TURN FOR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	128.25
		5/8/20	31775IN	TRANSCRIPT, 72 HR TURN FOR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	56.25
	LA-00754569	5/8/20	31775IN	TRANSCRIPT, 72 HR TURN FOR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	24.75
		5/8/20	31775IN	TRANSCRIPT, 72 HR TURN FOR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	128.25
		5/8/20	31775IN	TRANSCRIPT, 72 HR TURN FOR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	33.75
	<b>Check Total:</b>								<b>371.25</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>			<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>					
	LA-00754570	5/8/20	197 APR20	03/23/20-04/24/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	<b>Check Total:</b>								<b>78.50</b>
	<b>PEGASUS SCHOOLS INC</b>			<b>Pegasus Schools Inc</b>					
	LA-00754571	5/8/20	17749	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
	<b>Check Total:</b>								<b>4,869.00</b>
	<b>INC PLANT INTERSCAPES</b>			<b>Plant Interscapes, Inc</b>					
	LA-00754572	5/8/20	INV324232	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	463.68
	<b>Check Total:</b>								<b>463.68</b>
	<b>PRODUCTIVITY CENTER INC</b>			<b>Productivity Center Inc</b>					
	LA-00754573	5/8/20	NUE00133120	TCLEDDS SUBSCRIPTION RENEWAL	GEN	3700	5447	Membrships,Dues,Certifications	2,685.00
	<b>Check Total:</b>								<b>2,685.00</b>
	<b>LESLIE RENNAE REYES</b>			<b>Reyes, Leslie Rennae</b>					
		5/8/20	14CR4101G	Reporter's Record in:	GEN	3370	5343	Transcripts & Interpreters	105.00
	LA-00754574	5/8/20	15CR3414G	Reporter's Record in: CAUSE	GEN	3370	5343	Transcripts & Interpreters	105.00
		5/8/20	16CR2256G	Reporter's Record in:	GEN	3370	5343	Transcripts & Interpreters	105.00
		5/8/20	19FC2228G	CAUSE NO. 19FC-2228-G; VOLUME	GEN	3370	5343	Transcripts & Interpreters	22.50
	<b>Check Total:</b>								<b>337.50</b>

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<b>CHK</b>	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
		5/8/20	19MC90242	GARZA, JOHN	GEN	3120	5342	Appointed Attny Fees	150.00
		5/8/20	18MC11562	GARZA, JOHN	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00754575	5/8/20	19MC54892	GARZA, JOHN	GEN	3120	5342	Appointed Attny Fees	150.00
		5/8/20	20MC07102	GARZA, JOHN	GEN	3120	5342	Appointed Attny Fees	150.00
		5/8/20	18FC0975F	SOLIZ, GILBERTO	GEN	3360	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>INC RITE OF PASSAGE</b>			<b>Rite of Passage, Inc</b>					
	LA-00754576	5/8/20	I23843	Nueces County Juveniles	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	1,976.90
		5/8/20	I23842	Nueces County Juveniles	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	1,976.90
	<b>Check Total:</b>								<b>3,953.80</b>
	<b>ROBSTOWN ISD</b>			<b>Robstown ISD</b>					
	LA-00754577	5/8/20	APRIL 2020	Mandatory reimbursement for	GEN	2840	5443	Inter-Local Agreements	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>ADAM P RODRIGUE</b>			<b>Rodrigue, Adam P</b>					
	LA-00754578	5/8/20	17FC1189F	ALVARADO, ROBERT	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	17FC1494G	MARTINEZ, JOE	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>THE SAFEGUARD SYSTEM INC</b>			<b>Safeguard System Inc, The</b>					
		5/8/20	719136	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00754579	5/8/20	719165	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		5/8/20	719201	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		5/8/20	719289	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	<b>Check Total:</b>								<b>169.00</b>
	<b>ROBERT SHERWOOD</b>			<b>Sherwood, Robert</b>					
	LA-00754580	5/8/20	653212	HEADLIGHT LIGHT BULB	GEN	3840	5249	Car Repairs, Supplies & Srvc	27.60
	<b>Check Total:</b>								<b>27.60</b>

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CHK	<b>SOUTHWEST KEY PROGRAM INC</b>				<b>Southwest Key Program Inc</b>				
	LA-00754581	5/8/20	21152020040109	JJAEF school program	GEN	1318	5317	Training Exps-Inhouse, Cntract	70,156.80
	<b>Check Total:</b>								<b>70,156.80</b>
	<b>FRANK SUAREZ</b>				<b>Suarez, Frank</b>				
		5/8/20	630	COURTHOUSE-PAINTING AT	GEN	1570	5261	Buildings-Maintenance & Repair	9,743.00
	LA-00754582	5/8/20	632	MEDICAL EXAMINER-EXTERIOR	GEN	1570	5261	Buildings-Maintenance & Repair	4,980.00
		5/8/20	633	MEDICAL EXAMINER	GEN	1570	5261	Buildings-Maintenance & Repair	1,170.00
	<b>Check Total:</b>								<b>15,893.00</b>
	<b>SUN COAST RESOURCES INC</b>				<b>Sun Coast Resources Inc</b>				
	LA-00754583	5/8/20	95665104	CASE OF BATH TISSUE	GEN	3720	5262	Janitorial & Misc Supplies	4,000.00
	<b>Check Total:</b>								<b>4,000.00</b>
	<b>SUNGARD PUBLIC SECTOR INC.</b>				<b>SunGard Public Sector Inc.</b>				
	LA-00754584	5/8/20	276748	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		5/8/20	276748	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
	<b>Check Total:</b>								<b>19,264.59</b>
	<b>SUNOCO LLC</b>				<b>Sunoco llc</b>				
	LA-00754585	5/8/20	IN03380164	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,331.69
		5/8/20	IN03408108	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	974.58
	<b>Check Total:</b>								<b>2,306.27</b>
	<b>SYSTEMS TECHNOLOGY GROUP INC</b>				<b>Systems Technology Group Inc</b>				
	LA-00754586	5/8/20	12533	READsquared Summer Reading	GEN	6310	5424	Books & Subscriptions Inventory	2,385.00
	<b>Check Total:</b>								<b>2,385.00</b>
	<b>TEXAS ASSOCIATION FOR</b>				<b>Texas Association for</b>				
	LA-00754587	5/8/20	01697	MEMBERSHIP RENEWAL. Level:	GEN	3340	5447	Membrshps,Dues,Certifications	75.00
	<b>Check Total:</b>								<b>75.00</b>

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CHK	<b>THE GARZA LAW FIRM</b>			<b>Veronica Garza PLLC</b>					
		5/8/20	16CR3394F	FLOWERS, KATHLYNN	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	16FC1171F	FLOWERS, KATHLYNN	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00754588	5/8/20	19FC3059F	GARZA, RYAN	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	13CR2062F	BEANE, DAVID	GEN	3360	5342	Appointed Attny Fees	100.00
		5/8/20	18FC0188F	ROBINSON, GREGORY	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	18FC2104A	RIOS, JUSTIN	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,550.00</b>
	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			<b>The Goodyear Tire &amp; Rubber Company</b>					
	LA-00754589	5/8/20	088190	OIL CHANGE, - FILTER & WIPER	GEN	3840	5249	Car Repairs, Supplies & Srvcs	117.93
		<b>Check Total:</b>							<b>117.93</b>
	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
		5/8/20	841735295	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
		5/8/20	842058753	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
		5/8/20	842225314	West State Contract Invoice	GEN	0150	5316	Westlaw Internet Services	185.00
		5/8/20	842043828	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
		5/8/20	842213704	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
	LA-00754590	5/8/20	842174277	COOPER, FURNESS AND	GEN	3120	5218	Books, Magzs & Subscriptions	146.00
		5/8/20	842174276	COOPER, FURNESS AND MARSHALL'S	GEN	3310	5218	Books, Magzs & Subscriptions	146.00
		5/8/20	842174276	TX RULES OF COURT STATE V.I.	GEN	3310	5218	Books, Magzs & Subscriptions	165.00
		5/8/20	6134494042	TX RULES OF EVIDENCE HANDBOOK	GEN	3340	5218	Books, Magzs & Subscriptions	140.40
		5/8/20	6134494042	O'CONNOR'S TEXAS FAMILY LAW	GEN	3340	5218	Books, Magzs & Subscriptions	199.80
		5/8/20	6134494042	O'CONNOR'S TEXAS CRIMES AND	GEN	3340	5218	Books, Magzs & Subscriptions	72.90
		5/8/20	6134494042	O'CONNOR'S TEXAS CAUSES OF	GEN	3340	5218	Books, Magzs & Subscriptions	226.80



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CHK		5/8/20	6134494042	O'CONNOR'S TEXAS CRIMINAL	GEN	3340	5218	Books, Magzs & Subscriptions	135.00
	LA-00754590	5/8/20	6134494042	O'CONNOR'S TEXAS CPRC PLUS	GEN	3340	5218	Books, Magzs & Subscriptions	135.00
		5/8/20	6134494042	O'CONNOR'S TEXAS RULES CIVIL	GEN	3340	5218	Books, Magzs & Subscriptions	157.50
<b>Check Total:</b>									<b>17,138.94</b>
<b>THYSSENKRUPP ELEVATOR CORPORATION</b>					<b>THYSSENKRUPP ELEVATOR CORPORATION</b>				
	LA-00754591	5/8/20	3005243578	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
<b>Check Total:</b>									<b>15,600.00</b>
<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>					<b>TransUnion Risk and Alternative Data</b>				
	LA-00754592	5/8/20	10346922020041	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
<b>Check Total:</b>									<b>50.00</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00754593	5/8/20	0330287	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		5/8/20	0330287	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
<b>Check Total:</b>									<b>60.98</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
		5/8/20	5938672	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		5/8/20	5937313	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	284.80
		5/8/20	5939177	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		5/8/20	5938380	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	48.10
		5/8/20	5939755	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
LA-00754595		5/8/20	5938379	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		5/8/20	5939756	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	48.10
		5/8/20	5939264	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		5/8/20	5938463	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	70.62
		5/8/20	5939840	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	59.49
		5/8/20	5938465	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	59.49

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CHK		5/8/20	5939838	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	70.62
		5/8/20	5938929	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		5/8/20	5938988	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	68.86
		5/8/20	5938378	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		5/8/20	5938675	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5940044	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5929031	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5934577	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5935940	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5930397	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		5/8/20	5934576	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
	LA-00754595	5/8/20	5930396	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		5/8/20	5929030	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		5/8/20	5935939	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		5/8/20	5938674	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		5/8/20	5940043	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		5/8/20	5936445	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		5/8/20	5937807	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		5/8/20	5939179	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		5/8/20	5938464	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		5/8/20	5939839	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		5/8/20	5939176	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		5/8/20	5937803	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
<b>Check Total:</b>									<b>1,331.38</b>
<b>VULCAN MATERIALS COMPANY</b>					<b>Vulcan Materials Company</b>				
		5/8/20	62099953	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	28,270.90
	LA-00754596	5/8/20	62099953	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	8,117.97
		5/8/20	62099952	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	1,509.70
<b>Check Total:</b>									<b>37,898.57</b>

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<b>CHK</b>	<b>VULCAN SIGNS</b>			<b>Vulcan Signs</b>					
		5/8/20	355842	0853186-SNS 30 X 6 GBS HIP	GEN	0120	5276	Road Sign Materials	259.00
	LA-00754597	5/8/20	355842	0853847-SNS 24 X 6 GBS HIP	GEN	0120	5276	Road Sign Materials	207.20
		5/8/20	355842	0750132-VS-9F CROSS	GEN	0120	5276	Road Sign Materials	337.50
	<b>Check Total:</b>								<b>803.70</b>
	<b>LARRY WARNER</b>			<b>Warner, Larry</b>					
	LA-00754598	5/8/20	14CR1302F	GARCIA, DANIEL	GEN	3360	5344	Appt Attnys-Capital Trials	6,000.00
	<b>Check Total:</b>								<b>6,000.00</b>
	<b>DEARBORN NATIONAL LIFE INSURANCE COMPANY</b>			<b>Dearborn National Life Insurance Company</b>					
	LA-00754599	5/8/20	MAY20	Life Insurance	PAY	0020	2583	Life Insurance	17,883.04
		5/8/20	MAY20	Life Insurance	PAY	0103	2583	Life Insurance	771.68
	<b>Check Total:</b>								<b>18,654.72</b>
	<b>NEW YORK LIFE INSURANCE CO</b>			<b>New York Life Insurance Co</b>					
	LA-00754600	5/8/20	015700305 D	New York Life Ins	PAY	0020	2544	New York Life Ins	2,858.66
	<b>Check Total:</b>								<b>2,858.66</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
	LA-00754601	5/8/20	1180806	Monthly monitoring of alarm	PRO	0180	5266	Contract Services-Buildings	27.50
	<b>Check Total:</b>								<b>27.50</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>			<b>Aramark Services Inc.</b>					
		5/8/20	803	Inv#803, 04/01/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,843.22
	LA-00754602	5/8/20	771	Inv#771, 01/22/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,006.99
	<b>Check Total:</b>								<b>5,850.21</b>
	<b>CORPUS CHRISTI WILBERT LP</b>			<b>Corpus Christi Wilbert LP</b>					
	LA-00754603	5/8/20	GODFREY L	R179171 GODFREY L 202004003	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>

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<b>CHK</b>	<b>COSTA TARRAGONA I LTD</b>				<b>Costa Tarragona I LTD</b>				
	LA-00754604	5/8/20	HEREBIA J	R179158 MAY RENT HEREBIA J	WEL	4120	5467	Rent/Mortgage Payment	487.18
	<b>Check Total:</b>								<b>487.18</b>
	<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>				<b>Hialco-Oic Housing Assistance INC</b>				
	LA-00754605	5/8/20	MITCHELL E	R179013 APR RENT MITCHELL E	WEL	2170	5467	Rent/Mortgage Payment	103.00
	<b>Check Total:</b>								<b>103.00</b>
	<b>JACKSONWOODS MOBILE HOME COMMUNITY LLC</b>				<b>Jacksonwoods Mobile Home Community LLC</b>				
	LA-00754606	5/8/20	R179029	R179029 CHARLES L	WEL	4120	5237	Utilities - Direct Clients	81.34
		5/8/20	CHARLES L	R179028 APR RENT CHARLES L	WEL	4120	5467	Rent/Mortgage Payment	280.00
	<b>Check Total:</b>								<b>361.34</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>				<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>				
	LA-00754607	5/8/20	R179027	R179027 PENA J	WEL	2170	5237	Utilities - Direct Clients	98.52
	<b>Check Total:</b>								<b>98.52</b>
	<b>PIONEER RV RESORTS INC</b>				<b>Pioneer RV Resorts Inc</b>				
	LA-00754608	5/8/20	R179157	R179157 BAKER R	WEL	4120	5237	Utilities - Direct Clients	133.50
		5/8/20	BAKER R	R179156 MAY RENT BAKER R	WEL	4120	5467	Rent/Mortgage Payment	495.00
	<b>Check Total:</b>								<b>628.50</b>
	<b>ROBSTOWN UTILITY SYSTEMS</b>				<b>Robstown Utility Systems</b>				
	LA-00754609	5/8/20	R179025	R1789025 LOMAS J	WEL	2170	5237	Utilities - Direct Clients	140.99
	<b>Check Total:</b>								<b>140.99</b>
	<b>SCOTT'S CEMETERY SERVICES</b>				<b>Scott, Michael</b>				
	LA-00754610	5/8/20	GARCIA M	R179036 GARCIA M	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>TRINITY HW GP LLC</b>				<b>Trinity Hw Gp Ilc</b>				
	LA-00754611	5/8/20	VILLARREAL REVIL	R179035 APR RENT VILLARREAL RE	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>CHK</b>	<b>WCA LP</b>							<b>WCA LP</b>	
	LA-00754612	5/8/20	RAMIREZ R	R179153 APR RENT RAMIREZ R	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>YES COMMUNITIES</b>							<b>Yes Communities</b>	
	LA-00754613	5/8/20	R179051	R179051 CHAVANA R	WEL	4120	5237	Utilities - Direct Clients	39.24
	<b>Check Total:</b>								<b>39.24</b>
<b>Subtotal - CHK</b>									<b>440,576.69</b>
<b>Overall Total</b>									<b>440,576.69</b>

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EFT	DENIKA L ADAMS				<b>Adams, Denika L</b>				
		5/8/20	ADAMS 031720	transportation expense for ME	GEN	3890	5542	Travel, Food & Lodging	343.98
		5/8/20	ADAMS 031720	lodging expense while on ME	GEN	3890	5542	Travel, Food & Lodging	542.12
	LA-00057446	5/8/20	ADAMS 033120	transportation expense for ME	GEN	3890	5542	Travel, Food & Lodging	343.98
		5/8/20	ADAMS 033120	lodging expense while on ME	GEN	3890	5542	Travel, Food & Lodging	358.80
		5/8/20	ADAMS 041720	transportation expense for ME	GEN	3890	5542	Travel, Food & Lodging	343.98
		5/8/20	ADAMS 041720	lodging expense while on ME	GEN	3890	5542	Travel, Food & Lodging	358.80
		<b>Check Total:</b>							<b>2,291.66</b>
	ATTENTI US INC				<b>Attenti US Inc.</b>				
	LA-00057447	5/8/20	R46379	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	2,538.76
		5/8/20	LD7198	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	1,107.70
		<b>Check Total:</b>							<b>3,646.46</b>
	WILLIAM BILL BONILLA				<b>Bonilla, William Bill</b>				
	LA-00057448	5/8/20	19609345	CHAFFIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	17FC5151B	VILLA CORTEZ, FILEMON	GEN	3340	5342	Appointed Attny Fees	200.00
		5/8/20	17FC3577F	MORENO, FREDA	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>750.00</b>
	BRITTANY BUENTELLO				<b>Buentello, Brittany</b>				
	LA-00057449	5/8/20	BUENTELLO B 0420	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	16.46
		<b>Check Total:</b>							<b>16.46</b>
	STEPHEN W BYRNE				<b>Byrne, Stephen W</b>				
	LA-00057450	5/8/20	16CR2010H	APARICIO, JUSTIN	GEN	3380	5342	Appointed Attny Fees	2,074.00
		<b>Check Total:</b>							<b>2,074.00</b>

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EFT	<b>GABI S CANALES</b>			<b>Canales, Gabi S</b>					
		5/8/20	19FC1202F	CIPRIANO, ANTONIO	GEN	3360	5342	Appointed Attny Fees	550.00
	LA-00057451	5/8/20	19FC3438F	GONZALEZ, JASON	GEN	3360	5342	Appointed Attny Fees	550.00
		5/8/20	19FC1298F	VELA, NOE	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,450.00</b>
	<b>JEANETTE CANTU-BAZAR</b>			<b>Cantu-Bazar, Jeanette</b>					
	LA-00057452	5/8/20	19608505	CISNEROS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19608505	CISNEROS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ PLLC</b>			<b>Leslie Cassidy PLLC</b>					
		5/8/20	18FC1031F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	18FC1030F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	17FC3161F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC3162F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	450.00
		5/8/20	17FC3160F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	15CR0636F	ROSAS, TEODORO	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC3755F	BEASLEY, RAHEIM	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00057453	5/8/20	19FC0287F	BEASLEY, RAHEIM	GEN	3360	5342	Appointed Attny Fees	100.00
		5/8/20	19FC1706F	MORELAND, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC0861F	MORELAND, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC3754F	BEASLEY, RAHEIM	GEN	3360	5342	Appointed Attny Fees	100.00
		5/8/20	17FC3162F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	17FC3913H	VEGA, JAZMINE	GEN	3370	5342	Appointed Attny Fees	50.00
		5/8/20	18FC0064H	TREVINO, JOSE	GEN	3370	5342	Appointed Attny Fees	50.00
		5/8/20	18FC5962H	VASQUEZ, JUAN	GEN	3370	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>3,700.00</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
	LA-00057454	5/8/20	19FC4317A	AGUILAR, CIERRA	GEN	3310	5342	Appointed Attny Fees	400.00
		5/8/20	19FC4318A	AGUILAR, CIERRA	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>

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EFT	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION</b>				<b>Corpus Christi Regional Transportation</b>				
	LA-00057455	5/8/20	05876	MAY RENT M00112608 5/1/20	GEN	0370	5422	Bldg & Space Rent	2,619.26
	<b>Check Total:</b>								<b>2,619.26</b>
	<b>DIAMOND DELEON</b>				<b>Deleon, Diamond</b>				
		5/8/20	18FC5115F	DAIS, KASHIF	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	15CR2381F	DAIS, KASHIF	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	15CR2518F	DAIS, KASHIF	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00057456	5/8/20	18FC2403F	SALINAS, JOEL	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	17FC0056F	DAIS, KASHIF	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	18FC5400F	SMITH, ALIZIE	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	18FC0163H	TREVINO, PAUL	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,150.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
		5/8/20	16CR2511F	FLORES, DAVID	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC2815H	TURILLI, CASSANDRA	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00057457	5/8/20	10CR2946H	FERNANDEZ, JUAN	GEN	3380	5342	Appointed Attny Fees	100.00
		5/8/20	19FC1851H	RAINES, CASEY	GEN	3380	5342	Appointed Attny Fees	916.00
		5/8/20	19FC2740H	CASSO, ROMAN	GEN	3380	5342	Appointed Attny Fees	590.00
	<b>Check Total:</b>								<b>2,306.00</b>
	<b>LUIS P. GARCIA PC</b>				<b>Garcia PC, Luis P.</b>				
	LA-00057458	5/8/20	18FC0670F	WILLIAMS, JACQUELINE	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b>				<b>Garcia, Attorney &amp; Counselors at Law Amador C</b>				
	LA-00057459	5/8/20	19FC5112A	OLTIVERO, ADRIAN	GEN	3310	5342	Appointed Attny Fees	277.00
		5/8/20	19FC3990F	ALANIZ, JOSE	GEN	3360	5342	Appointed Attny Fees	1,571.50
	<b>Check Total:</b>								<b>1,848.50</b>
	<b>CYNTHIA LONGORIA GARZA</b>				<b>Garza, Cynthia Longoria</b>				
	LA-00057460	5/8/20	GARZA C 0420	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	53.90
	<b>Check Total:</b>								<b>53.90</b>



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EFT	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
		5/8/20	4968577	FURNITURE FOR PUBLIC WORKS	GEN	0120	5680	Non Capital Outlay < \$5000	2,544.85
		5/8/20	4968577	BSXVL653SB11 - HVL653 LEATHER	GEN	0120	5680	Non Capital Outlay < \$5000	712.80
		5/8/20	4968577	Item # HON10573NN	GEN	0120	5680	Non Capital Outlay < \$5000	1,279.30
		5/8/20	4968577	Item # HON10565NN	GEN	0120	5680	Non Capital Outlay < \$5000	1,279.30
		5/8/20	4968577	Item # HON105324NN	GEN	0120	5680	Non Capital Outlay < \$5000	1,029.60
	LA-00057461	5/8/20	4968577	Item # HON10785RNN	GEN	0120	5680	Non Capital Outlay < \$5000	713.90
		5/8/20	4968577	Item # HON10570NN	GEN	0120	5680	Non Capital Outlay < \$5000	198.55
		5/8/20	4968577	Item # HON10546LNN	GEN	0120	5680	Non Capital Outlay < \$5000	558.25
		5/8/20	4968577	Item # HON10534NN	GEN	0120	5680	Non Capital Outlay < \$5000	551.65
		5/8/20	49445710	FURNITURE FOR MEDICAL	GEN	1900	5680	Non Capital Outlay < \$5000	402.10
		5/8/20	49245770	550 CENTRAL JURY CHAIRS	GEN	1901	5680	Non Capital Outlay < \$5000	49,891.10
<b>Check Total:</b>									<b>59,161.40</b>
<b>STEPHEN A GIOVANNINI</b>				<b>Giovannini, Stephen A</b>					
	LA-00057462	5/8/20	19FC4508H	LEAL, JOEL	GEN	3380	5342	Appointed Attny Fees	350.00
		5/8/20	19FC0891H	LEAL, JOEL	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>700.00</b>
<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>					
		5/8/20	18MC106942	SOLIZ, ROBLE	GEN	3120	5342	Appointed Attny Fees	200.00
		5/8/20	19MC48142	SOLIZ, ROBLE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00057463	5/8/20	19MC22362	SOLIZ, ROBLE	GEN	3120	5342	Appointed Attny Fees	200.00
		5/8/20	19609345	CHAFFIN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	18FC1344A	CISNEROS, ADRIAN	GEN	3310	5342	Appointed Attny Fees	350.00
		5/8/20	19FC1707F	SOLIZ, ROBLE	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,500.00</b>
<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>				<b>Gonzalez PC, Law Office of Hector R</b>					
		5/8/20	18FC5997F	BAUTISTA, OSCAR	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00057464	5/8/20	18FC6001F	BAUTISTA, OSCAR	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC4434F	SALDANA, ROLANDO	GEN	3360	5342	Appointed Attny Fees	680.00
<b>Check Total:</b>									<b>1,380.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>CHARLES GONZALEZ</b>			<b>Gonzalez, Charles</b>					
	LA-00057465	5/8/20	20604315	APAC, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	20JUV107	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>FONTAINE M GONZALEZ</b>			<b>Gonzalez, Fontaine M</b>					
	LA-00057466	5/8/20	2013DCV5259F	NC,COCCSA VS ELIGIO DELUNA ET	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CORETTA T. GRAHAM</b>			<b>Graham, Coretta T.</b>					
		5/8/20	17FC5000H	GARCIA, ALEXIA	GEN	3380	5342	Appointed Attny Fees	350.00
		5/8/20	15CR3896H	GARCIA, MARCUS	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00057467	5/8/20	13CR1772H	GARCIA, MARCUS	GEN	3380	5342	Appointed Attny Fees	350.00
		5/8/20	13CR1773H	GARCIA, MARCUS	GEN	3380	5342	Appointed Attny Fees	350.00
		5/8/20	13CR0583H	GARCIA, MARCUS	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
	LA-00057468	5/8/20	20605435	COOK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>			<b>Harris, Law office of Lisa</b>					
		5/8/20	16CR3831B	BALTAZAR, DAVID	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	19FC2194G	NUNEZ, DAVID	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	18FC1078H	DIAZ, SERGIO	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	19FC1710C	HERNANDEZ, ALVARO	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	19MC05892	RAMDAWAN, MICHAEL	GEN	3330	5342	Appointed Attny Fees	83.33
	LA-00057469	5/8/20	19MC05892	RAMDAWAN, MICHAEL	GEN	3330	5342	Appointed Attny Fees	300.00
		5/8/20	19FC5406D	CORTEZ, GERARDO	GEN	3330	5342	Appointed Attny Fees	100.00
		5/8/20	19FC5407D	CORTEZ, GERARDO	GEN	3330	5342	Appointed Attny Fees	100.00
		5/8/20	19FC5409D	CORTEZ, GERARDO	GEN	3330	5342	Appointed Attny Fees	100.00
		5/8/20	19FC5408D	CORTEZ, GERARDO	GEN	3330	5342	Appointed Attny Fees	100.00
		5/8/20	15CR4378E	HERNANDEZ, JESUS	GEN	3330	5342	Appointed Attny Fees	83.33

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EFT		5/8/20	18MC03547	BOTELLO, JOHN	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	18MC08106	SANDOVAL, RUBEN	GEN	3330	5342	Appointed Attny Fees	83.33
	LA-00057469	5/8/20	18FC1974F	DURAN, MATTHEW	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	15CR2782H	MARTINEZ, RAYMOND	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	19FC0252C	SMITH, TYLER	GEN	3330	5342	Appointed Attny Fees	83.33
		5/8/20	19FC5419H	BERNAL, ADAM	GEN	3380	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,916.63</b>
<b>L CHRIS ILES PC</b>					<b>Iles PC, L Chris</b>				
	LA-00057470	5/8/20	18FC4767F	JONES, JUSTIN	GEN	3360	5342	Appointed Attny Fees	2,047.50
		5/8/20	20FC0866G	RODRIGUEZ, MARGARITO	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,247.50</b>
<b>KLEIN ATTORNEY AT LAW, DAVID</b>					<b>Klein, David</b>				
	LA-00057471	5/8/20	19611145	MOLINA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	18617665	CORONADO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>LAW OFFICE OF ALLEN C LEE</b>					<b>Lee, Law Office of Allen C</b>				
	LA-00057472	5/8/20	18FC2801F	SALAZAR, JAVIER	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>DR TROY CHARLES MARTINEZ</b>					<b>Martinez, Dr Troy Charles</b>				
		5/8/20	19FC0258A	SOT V. MAKAYLA GUERRERO,	GEN	3310	5348	Defense Costs-Other	750.00
		5/8/20	18FC4957A	SOT V. ERNEST JOE WEAVER,	GEN	3310	5348	Defense Costs-Other	800.00
		5/8/20	19FC5092A	SOT V. LYNDEL RAY LAYCOCK,	GEN	3310	5348	Defense Costs-Other	750.00
	LA-00057473	5/8/20	19FC4019E	SOT V. MATTHEW NOAH FLORES,	GEN	3350	5348	Defense Costs-Other	750.00
		5/8/20	17FC1550F	SOT V. MATTHEW STEVEN REYNA,	GEN	3360	5348	Defense Costs-Other	850.00
		5/8/20	18FC5924G	SOT V. JESS BOSWELL,	GEN	3370	5348	Defense Costs-Other	750.00
		5/8/20	19FC5829H	SOT V. MANUEL GARCIA,	GEN	3380	5348	Defense Costs-Other	750.00
<b>Check Total:</b>									<b>5,400.00</b>

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EFT	<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>				
	LA-00057474	5/8/20	17FC2549F	PAYNE, CAMERON	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>MOBIL SATELLITE TECHNOLOGIES</b>				<b>Burton Enterprises LLC</b>				
	LA-00057475	5/8/20	81954	MOBIL SAT OCCASIONAL USE 3M X	GEN	1329	5235	Pagers & Other Telephone Exp	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
	LA-00057476	5/8/20	JUV	PRADO, EMMANUEL	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00057477	5/8/20	NCCP00096	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	45.15
	<b>Check Total:</b>								<b>45.15</b>
	<b>LISA NICHOLS</b>				<b>Nichols, Lisa</b>				
		5/8/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00057478	5/8/20	20603335	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19611205	GONZALEZ, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ANDREW LEON PALACIOS</b>				<b>Palacios, Andrew Leon</b>				
		5/8/20	17FC4546F	PEREZ, HUGO	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00057479	5/8/20	16FC1049F	PEREZ, HUGO	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	17FC4547F	PEREZ, HUGO	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	16CR0665F	FLORES, RICARDO	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>950.00</b>

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EFT	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
		5/8/20	18600825	PADILLA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00057480	5/8/20	19618005	DELACRUZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19614705	ODEM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ELIZABETH PEREZ</b>			<b>Perez, Elizabeth</b>					
		5/8/20	PEREZ E 042720	4.3.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.4.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.5.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.10.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
	LA-00057481	5/8/20	PEREZ E 042720	4.11.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.12.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.24.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.25.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
		5/8/20	PEREZ E 042720	4.26.2020 Phlebotomy Services	GEN	1328	5303	Medical, Dental, Hospital, Lab	150.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>ERIC D PERKINS</b>			<b>Perkins, Eric D</b>					
		5/8/20	16CR3372E	OZEE, BRADLEY	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00057482	5/8/20	18FC2188F	ESCOCHEA, JIMMY	GEN	3360	5342	Appointed Attny Fees	450.00
		5/8/20	18FC2851F	QUESADA, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,250.00</b>

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EFT	<b>GEORGE FRANK PICH A III</b>				<b>Picha III, George Frank</b>				
	LA-00057483	5/8/20	16FC1600F	RODRIGUEZ, EDWARD	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>				<b>Pineda, Isidoro Christian</b>				
		5/8/20	17FC4668C	ZAVALA, JOSE	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18FC0241C	ZAVALA, JOSE	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	16CR3831B	BALTAZAR, DAVID	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	18MC01460	BERMES, MICHAEL	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18MC03547	BOTELLO, JOHN	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	18MC03547	BOTELLO, JOHN	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC0197D	CLARK, VANCE	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2087F	RODRIGUEZ, ANDRES	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	17FC1585A	RODRIGUEZ, ERIC	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	17FC1585A	RODRIGUEZ, ERIC	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	19FC1687C	ROBERTSON, ROBERT	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	14CR3365E	VALENCIA, RUDY	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	14CR3365E	VALENCIA, RUDY	GEN	3330	5342	Appointed Attny Fees	77.00
	LA-00057484	5/8/20	15CR2782H	MARTINEZ, RAYMOND	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	16CR1993G	MERINO, ANDREW	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2194G	NUNEZ, DAVID	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2194G	NUNEZ, DAVID	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2087F	RODRIGUEZ, ANDRES	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2087F	RODRIGUEZ, ANDRES	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC1710C	HERNANDEZ, ALVARO	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2994F	KURTH, KEITH	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	19FC2994F	KURTH, KEITH	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18MC00050	LONG, SAMANTHA	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18MC00050	LONG, SAMANTHA	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	18FC4685C	MEEKS, LAURENT	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18FC2229F	CURTIS, CHARLES	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18FC1078H	DIAZ, SERGIO	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	18FC1974F	DURAN, MATTHEW	GEN	3330	5342	Appointed Attny Fees	77.00

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EFT		5/8/20	13CR28583	FRANCO, DOMINIC	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	17FC0624B	GARCIA, HECTOR	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	17FC0624B	GARCIA, HECTOR	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	12CR3354H	CORDOVA, JAMES	GEN	3330	5342	Appointed Attny Fees	77.00
	LA-00057484	5/8/20	14CR1176A	COPE, JASON	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18MC12116	CROWTHER, JACOB	GEN	3330	5342	Appointed Attny Fees	77.00
		5/8/20	18MC12116	CROWTHER, JACOB	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18FC3449H	CURIEL, RENE	GEN	3330	5342	Appointed Attny Fees	72.00
		5/8/20	18FC2229F	CURTIS, CHARLES	GEN	3330	5342	Appointed Attny Fees	77.00
<b>Check Total:</b>									<b>2,779.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
		5/8/20	19FC5698B	VILLARREAL, KASANDRA	GEN	3340	5342	Appointed Attny Fees	175.00
	LA-00057485	5/8/20	09CR2640F	DELUNA, JANICE	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	19FC1732F	MARTINEZ, SAMUEL	GEN	3360	5342	Appointed Attny Fees	295.00
		5/8/20	20FC1432H	BARRIENTOS, MARCIAL	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>870.00</b>
<b>CARMEN M RAMIREZ</b>					<b>Ramirez, Carmen M</b>				
		5/8/20	19608635	BARTHOLOMAE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19611005	CAMACHO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19609345	CHAFFIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19609345	CHAFFIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19616085	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00057486	5/8/20	20603115	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19610095	NEIL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19607155	RICHARDSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	19609825	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		5/8/20	20600635	RIVERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,200.00</b>

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EFT	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
	LA-00057487	5/8/20	19FC0922F	GONZALEZ, ISAAC	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>JEFFERY AARON RANK</b>			<b>Rank, Jeffery Aaron</b>					
		5/8/20	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00057488	5/8/20	20604455	WARNER, SUZANNE	GEN	3150	5342	Appointed Attny Fees	300.00
		5/8/20	20604455	WAENER, SUZANNE	GEN	3150	5342	Appointed Attny Fees	300.00
		5/8/20	19FC5092A	LAYLOCK, LYDEL	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
		5/8/20	19FC3857F	LONGORIA, RAY	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00057489	5/8/20	19FC1647F	LONGORIA, RAY	GEN	3360	5342	Appointed Attny Fees	532.00
		5/8/20	19FC1373F	TOLIVER, OQUATIS	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,082.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
	LA-00057490	5/8/20	18FC1111F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC1619F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
	LA-00057491	5/8/20	18FC2626E	TEMPLE, BECKY	GEN	3350	5342	Appointed Attny Fees	200.00
		5/8/20	18FC4234F	HINOJOSA, JUAN	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>VALERIE J SAENZ</b>			<b>Saenz, Valerie J</b>					
	LA-00057492	5/8/20	18FC0729F	STATE OF TEXAS V. ANTONIO	GEN	3360	5343	Transcripts & Interpreters	1,360.50
	<b>Check Total:</b>								<b>1,360.50</b>



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EFT	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		5/8/20	18FC2327F	RODRIGUEZ, JAIME	GEN	3360	5342	Appointed Attny Fees	450.00
		5/8/20	16CR1740F	FINCH, FRANKLIN	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00057493	5/8/20	16CR0217F	FINCH, FRANKLIN	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	19FC6036F	ARMIJO, RODOLFO	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	18FC4298F	SANCHEZ, ELIAS	GEN	3360	5342	Appointed Attny Fees	550.00
		<b>Check Total:</b>							<b>1,900.00</b>
	<b>SEC-OPS INC</b>			<b>Sec-Ops Inc</b>					
		5/8/20	A5404	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
	LA-00057494	5/8/20	A5405	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		5/8/20	A5406	Security Services for KFL	GEN	6310	5185	Contract Personnel	43.26
		5/8/20	A5396	Security Services for KFL	GEN	6310	5185	Contract Personnel	57.68
		<b>Check Total:</b>							<b>4,470.67</b>
	<b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>			<b>South Texas Restaurant Equipment Inc</b>					
	LA-00057495	5/8/20	65440	WORK ON WASHER #0704002601,	GEN	3720	5254	Equip Maint. & Repairs	316.85
		<b>Check Total:</b>							<b>316.85</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00057496	5/8/20	20FC0407F	GONZALEZ, ISAAC	GEN	3360	5342	Appointed Attny Fees	100.00
		5/8/20	20FC0406F	GONZALEZ, ISAAC	GEN	3360	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>			<b>Stolley, The Law Office of Mark W</b>					
		5/8/20	16CR1726F	ELLISON, QUINTON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	20FC1311F	PEREZ, CODY	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00057497	5/8/20	19FC3796F	DOLAN, DANIEL	GEN	3360	5342	Appointed Attny Fees	785.00
		5/8/20	16FC1700F	LOVINGS, JASON	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	20FC0549F	LOVINGS, JASON	GEN	3360	5342	Appointed Attny Fees	400.00
		<b>Check Total:</b>							<b>2,085.00</b>

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EFT	<b>JAMES L II STORY</b>			<b>Story, James L II</b>					
	LA-00057498	5/8/20	16CR3759F	RIOJAS, CRUZ	GEN	3360	5342	Appointed Attny Fees	350.00
		5/8/20	16FC1346F	RIOJAS, CRUZ	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>THE LAW OFFICE OF MICHAEL A WINNIE</b>			<b>Winnie, Michael</b>					
	LA-00057499	5/8/20	14CR1965F	GONZALEZ, ARTUTO	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>THE TORRES LAW FIRM</b>			<b>Torres-Miller, Dee Ann</b>					
	LA-00057500	5/8/20	17FC2559E	SERRATA, CASSANDRA	GEN	3350	5342	Appointed Attny Fees	350.00
		5/8/20	17FC1293E	SERRATA, CASSANDRA	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>JOHN W. TINDER</b>			<b>Tinder, John W.</b>					
	LA-00057501	5/8/20	19FC3423F	ROSALES, JOHN	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RICHARD TORRES II</b>			<b>Torres II, Richard</b>					
	LA-00057502	5/8/20	17FC4832G	MCGINNIS, CHRISTINE	GEN	3370	5342	Appointed Attny Fees	400.00
		5/8/20	19FC2236G	MCGINNIS, CHRISTINE	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>JANIE TREVINO</b>			<b>Trevino, Janie</b>					
		5/8/20	18FC5772G	FERRERA, GABRIEL	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00057503	5/8/20	18FC1304G	FERRERA, GABRIEL	GEN	3370	5342	Appointed Attny Fees	400.00
		5/8/20	17FC4709G	FERRERA, GABRIEL	GEN	3370	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,250.00</b>
	<b>ROBERTO G VELA</b>			<b>Vela, Roberto G</b>					
	LA-00057504	5/8/20	19FC3471F	GALLEGOS, ROBERT	GEN	3360	5342	Appointed Attny Fees	606.00
	<b>Check Total:</b>								<b>606.00</b>

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<b>EFT</b>	<b>GERALD G VILLARREAL</b>				<b>Villarreal, Gerald G</b>				
	LA-00057505	5/8/20	19FC1076F	MORALEZ, DEMETRIO	GEN	3360	5342	Appointed Attny Fees	550.00
		5/8/20	19FC2050F	NAVA, JOHN	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>EPIMENIO YSASSI</b>				<b>Ysassi, Epimenio</b>				
	LA-00057506	5/8/20	19FC2907F	QUIROZ, MICHAEL	GEN	3360	5342	Appointed Attny Fees	200.00
		5/8/20	20FC0995F	QUIROZ, MICHAEL	GEN	3360	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ROBERT ZAMORA</b>				<b>Zamora, Robert</b>				
	LA-00057507	5/8/20	19FC4524F	QUEZADA, MIGUEL	GEN	3360	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>AFLAC</b>				<b>AFLAC</b>				
	LA-00057508	5/8/20	329854	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	24,061.80
		5/8/20	329854	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
	<b>Check Total:</b>								<b>24,523.56</b>
	<b>AMERITAS LIFE INSURANCE CORP</b>				<b>Ameritas Life Insurance Corp</b>				
	LA-00057509	5/8/20	DENTAL MAY 20	Ameritas Dental	PAY	0020	2545	Ameritas Dental	27,515.76
		5/8/20	DENTAL MAY 20	Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,608.72
	<b>Check Total:</b>								<b>29,124.48</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>				<b>Boon-Chapman Benefit Administrators Inc</b>				
		5/8/20	MAY 20	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	50,214.08
		5/8/20	MAY 20	Care Navigation	PAY	0103	5948	Care Navigation	3,195.00
		5/8/20	MAY 20	Telemedicine	PAY	0103	5949	Telemedicine	4,792.50
	LA-00057510	5/8/20	MAY 20	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	159.75
		5/8/20	MAY 20	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,526.25
		5/8/20	MAY 20	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,460.50

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EFT		5/8/20	MAY 20	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,767.50
	LA-00057510	5/8/20	MAY 20	Wellness Program	PAY	0103	5956	Wellness Program	2,857.50
		5/8/20	MAY 20	Case Management Fees	PAY	0103	5957	Case Management Fees	4,526.25
<b>Check Total:</b>									<b>103,499.33</b>
<b>NAVIA BENEFIT SOLUTIONS INC.</b>					<b>Navia Benefit Solutions Inc.</b>				
	LA-00057511	5/8/20	APRIL 20	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	457.95
<b>Check Total:</b>									<b>457.95</b>
<b>INC WAGEWORKS</b>					<b>WageWorks, Inc</b>				
	LA-00057512	5/8/20	APRIL 20	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	480.60
<b>Check Total:</b>									<b>480.60</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
		5/8/20	OVALLE M	R179169 OVALLE M	WEL	4120	5449	Burial/Cremation Expense	590.00
		5/8/20	GARCIA A	R179107 GARCIA A	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00057513	5/8/20	MORENO J	R179106 MORENO J	WEL	4120	5449	Burial/Cremation Expense	590.00
		5/8/20	GENTRY D	R179167 GENTRY D	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>2,360.00</b>
<b>Subtotal - EFT</b>									<b>292,547.86</b>
<b>Overall Total</b>									<b>292,547.86</b>