

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Aug 14, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BRACEWELL LLP				Bracewell LLP				
	LA-00058097	8/14/20	21885530	Special Motion For Bracewell	GEN	1285	5301	Attorney Fees	2,650.00
		8/14/20	21884141	Bracewell	GEN	1285	5301	Attorney Fees	2,150.00
	Check Total:								4,800.00
	CHAVES OBREGON & PERALES LLP				Chaves Obregon & Perales LLP				
	LA-00058098	8/14/20	4 062420	Special Motion Outside	GEN	1285	5301	Attorney Fees	4,932.50
	Check Total:								4,932.50
Subtotal - EFT									9,732.50
CHK	DOCUMENT LOGISTIX LLC				Document Logistix LLC				
	LA-00755906	8/14/20	20200088	Professional Services:	GEN	1921	5311	Software Srvc & Maintenance	907.48
		8/14/20	20200085	Professional Services for the	GEN	1921	5311	Software Srvc & Maintenance	1,815.00
	Check Total:								2,722.48
	SUSAN K. ROTH				Roth, Susan K.				
		8/14/20	2020NC 1	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	6,290.00
		8/14/20	2020NC 2	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	7,770.00
		8/14/20	2020NC 3	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	4,070.00
	LA-00755907	8/14/20	2020NC 4	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	9,065.00
		8/14/20	2020NC 5	ENGINEERING CONSULTING	GEN	1923	5310	Engineers, Surveyors, etc.	11,840.00
		8/14/20	2020NC 1	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	308.27
		8/14/20	2020NC 2	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	314.47
		8/14/20	2020NC 5	REIMBURSABLES	GEN	1923	5314	Additional Professional Fees	264.50
	Check Total:								39,922.24
	TRELLIS COMPANY				TG				
	LA-00755908	8/14/20	2530/2002115	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
Subtotal - CHK									42,737.78
Overall Total									52,470.28

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

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

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

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CHK	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
		8/14/20	10672188	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		8/14/20	10672181	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		8/14/20	10672189	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
	LA-00755921	8/14/20	10672199	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60
		8/14/20	10672198	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		8/14/20	10672191	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		8/14/20	10672184	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		8/14/20	10672182	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
		8/14/20	10672197	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
	Check Total:								4,009.10
	CDW GOVERNMENT			CDW LLC					
	LA-00755922	8/14/20	ZHL4704	TV and mount for Public Works	GEN	0120	5680	Non Capital Outlay < \$5000	770.97
	Check Total:								770.97
	CITY OF ROBSTOWN			City of Robstown					
	LA-00755923	8/14/20	43921	Regular fire calls for	GEN	5100	5488	Fire Protection	3,600.00
		8/14/20	43921	False/cancelled fire calls	GEN	5100	5488	Fire Protection	630.00
	Check Total:								4,230.00
	COLONIAL LIFE INSURANCE			COLONIAL LIFE INSURANCE					
	LA-00755924	8/14/20	72835420820196	Colonial Insurance	GEN	0020	2520	Colonial Insurance	520.47
	Check Total:								520.47
	CORPUS CHRISTI DENTAL PLAN INC			Corpus Christi Dental Plan Inc.					
	LA-00755925	8/14/20	AUGUST2020	CC Dental Plan	GEN	0020	2551	CC Dental Plan	584.00
	Check Total:								584.00
	CORPUS CHRISTI JANITORIAL SERVICE			Flores, Robert					
	LA-00755926	8/14/20	1226	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
		8/14/20	1195	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
	Check Total:								1,122.00

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CHK	CRAFCO INC							Crafco Inc	
	LA-00755927	8/14/20	9402297489	PART# 448-AZ03	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,145.45
	Check Total:								2,145.45
	DE LAGE LANDEN FINANCIAL SERVICES INC							De Lage Landen Financial Services Inc	
	LA-00755928	8/14/20	68953067	Standing PO	GEN	1315	5515	Contract Lease Pymts	345.45
	Check Total:								345.45
	DELTA SPECIALTIES SIGN & SUPPLY							Pena, Martin	
		8/14/20	39713	ITEM: S1-1 30X30 - S1-1	GEN	0120	5276	Road Sign Materials	159.78
		8/14/20	39713	ITEM: 18X18 SQ/ - 18" X 18"	GEN	0120	5276	Road Sign Materials	127.50
		8/14/20	39713	ITEM: REGULA - R11-4 60" X 30"	GEN	0120	5276	Road Sign Materials	695.80
		8/14/20	39713	ITEM: 6X24 FLAT - 6" X 24"	GEN	0120	5276	Road Sign Materials	669.00
		8/14/20	39713	ITEM: 6X30 FLAT - 6" X 30"	GEN	0120	5276	Road Sign Materials	785.00
	LA-00755929	8/14/20	39713	ITEM: 10' GALV. - 10' GALV.	GEN	0120	5276	Road Sign Materials	5,008.00
		8/14/20	39713	ITEM: 12' GALV - 12' GALV.	GEN	0120	5276	Road Sign Materials	5,566.00
		8/14/20	39713	ITEM: U CHANNE - POST CAP 180	GEN	0120	5276	Road Sign Materials	795.00
		8/14/20	39713	ITEM: 3" POST C - 3" POST CAP	GEN	0120	5276	Road Sign Materials	285.00
		8/14/20	39713	ITEM: CROSS FLAT - CROSS	GEN	0120	5276	Road Sign Materials	825.00
		8/14/20	39713	ITEM: U CHANNE - POST CAP 180	GEN	0120	5276	Road Sign Materials	979.50
		8/14/20	39713	ITEM: 12" CROSS - 12" CROSS	GEN	0120	5276	Road Sign Materials	1,317.00
	Check Total:								17,212.58
	DIAMONDBACK BOOTS AND OUTFITTERS LLC							Diamondback Boots and Outfitters llc	
		8/14/20	017036	JUAN SALDANA - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017062	JOSE TIENDA, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00755930	8/14/20	017062	JOSE MORENO, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017063	HUMBERTO SALINAS - JUNE 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017081	TERRELL THOMPSON - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		8/14/20	017089	Arnold Gonzalez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00

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CHK		8/14/20	017058	JOHNNY MALDONADO SAFETY STEEL	GEN	1270	5463	Wearing Apparel Expenses	115.00
	LA-00755930	8/14/20	016966	WORK BOOTS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	230.00
		8/14/20	017056	WORK BOOTS FOR ELIZABETH	GEN	4195	5463	Wearing Apparel Expenses	115.00
Check Total:									1,150.00
CRYSTAL DRILLEN					Drillen, Crystal				
	LA-00755931	8/14/20	DRILLEN07292020	Mileage for the months of	GEN	2150	5541	Mileage - Local	205.80
Check Total:									205.80
EL CENTRO LANDFILL LP					El Centro Landfill LP				
		8/14/20	4174000029211	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	424.28
		8/14/20	4174000029276	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	413.41
		8/14/20	4174000029321	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	264.30
		8/14/20	4174000029277	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00755932	8/14/20	4174000029277	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		8/14/20	4174000029277	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	1.65
		8/14/20	4174000029325	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	68.28
		8/14/20	4174000029325	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	36.00
		8/14/20	4174000029325	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	3.38
Check Total:									1,263.44
ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N					EAN Holdings LLC				
	LA-00755933	8/14/20	9JF053	RENTAL VEHICLE FOR M.	GEN	2379	5435	Equipment Rentals	1,210.00
		8/14/20	9JF053	DO NOT FAX!!!!!!	GEN	2379	5435	Equipment Rentals	0
Check Total:									1,210.00
ENVIROTECH CARRIERS					EnviroTech Carriers				
	LA-00755934	8/14/20	142003	Inv#142003, 07/14/20	GEN	0440	7239	Pharchem INC.	68.50
Check Total:									68.50

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CHK	ERGON ASPHALT & EMULSIONS INC.			Ergon Asphalt & Emulsions Inc.					
		8/14/20	9402291360	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,208.23
	LA-00755935	8/14/20	9402296089	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,022.77
		8/14/20	9402297117	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,399.68
		8/14/20	9402298181	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,729.64
		Check Total:							56,360.32
	WILLIAM HOLT FEEMSTER			Feemster, William Holt					
	LA-00755936	8/14/20	2015DCV5585D	NC VS TEODORO DELEON	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		Check Total:							300.00
	FISHER LLC, SUZANNE			Fisher, Suzanne					
	LA-00755937	8/14/20	772020	Interpreting services for	GEN	3490	5446	Trnscpt Intrprt Non-Case Relat	60.00
		Check Total:							60.00
	GALLS LLC.			Galls LLC.					
		8/14/20	015886460	J SERIES NAME BAR ZH384D J2	GEN	3820	5444	Law Enforcement Supplies	10.95
	LA-00755938	8/14/20	016146537	Neese Limegreen	GEN	3820	5463	Wearing Apparel Expenses	23.80
		8/14/20	016074421	Neese Limegreen	GEN	3820	5463	Wearing Apparel Expenses	23.80
		Check Total:							58.55
	ARTURO L. GARCIA			Garcia, Arturo L.					
	LA-00755939	8/14/20	1161	COMMUNITY SERVICES	GEN	4190	5447	Membrships,Dues,Certifications	600.00
		Check Total:							600.00
	GENE A GARCIA			Garcia, Gene A					
		8/14/20	17MC08461	GUERRA, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00755940	8/14/20	19MC79842	BECK, SHANE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	19619965	AGUILARA, MOTHER	GEN	3150	5342	Appointed Attny Fees	385.00
		8/14/20	19610095	NEIL, MOTHER	GEN	3150	5342	Appointed Attny Fees	3,400.00
		Check Total:							4,185.00

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CHK	MICHAEL D GEORGE			George, Michael D					
		8/14/20	17MC33082	GARCIA, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00755941	8/14/20	2014DCV1254A	NC VS FLORENTINO ZAMORA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		8/14/20	2017DCV1325H	NC VS PATRICIA MCCORD	GEN	3530	2338	Due to Attornies-DC Registry	2.03
	Check Total:								502.03
	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		8/14/20	1878324	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	5.40
		8/14/20	1879221	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	212.10
		8/14/20	1879987	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	645.24
		8/14/20	1880425	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	59.79
		8/14/20	1883935	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	24.24
		8/14/20	1884039	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	390.64
		8/14/20	1885106	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	258.54
		8/14/20	1885535	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	46.65
		8/14/20	1887557	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	381.16
		8/14/20	1887905	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	195.60
		8/14/20	1887906	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	78.24
		8/14/20	1888309	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	180.96
	LA-00755943	8/14/20	1888950	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	41.40
		8/14/20	1891195	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	18.66
		8/14/20	1891196	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	123.50
		8/14/20	1891197	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	37.32
		8/14/20	1893626	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	15.35
		8/14/20	1894015	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	15.35
		8/14/20	1895004	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	901.07
		8/14/20	1895920	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	17.88
		8/14/20	1896853	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	50.90
		8/14/20	1868546	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	267.63
		8/14/20	1869299	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	181.20
		8/14/20	1869795	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	186.12
		8/14/20	1871441	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	500.54
		8/14/20	1873561	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	45.85

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CHK		8/14/20	1874252	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	204.96
		8/14/20	1874253	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	68.32
		8/14/20	1874258	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	203.04
		8/14/20	1875827	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	947.98
		8/14/20	1875828	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	662.15
		8/14/20	1876305	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	71.91
		8/14/20	1878166	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,648.69
		8/14/20	1881712	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,627.58
	LA-00755943	8/14/20	1885098	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	31.44
		8/14/20	1885825	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	58.88
		8/14/20	1885848	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,484.91
		8/14/20	1886408	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	89.88
		8/14/20	1889444	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,265.42
		8/14/20	1891916	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,827.22
		8/14/20	1891940	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	68.32
		8/14/20	1894832	JAIL ANNEX-PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,817.87
		8/14/20	1877604	MAIN JAIL- PAST DUE INVOICES	GEN	3720	5211	Office Expenses & Supplies	1,038.98
Check Total:									17,998.88
CRYSTAL ELAINE HARGIS					Hargis, Crystal Elaine				
LA-00755944	8/14/20	HARGIS C 070620	No refusal phlebotomist July	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00	
	8/14/20	HARGIS C 070620	No refusal phlebotomist July	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00	
Check Total:									450.00
HAVEN TECHNOLOGY CORPORATION					Haven Technology Corporation				
	8/14/20	21554	SC-100L WINDOW INTERCOM,	GEN	0104	5254	Equip Maint. & Repairs	17,600.00	
	8/14/20	21554	AP-4 ADAPTER PLATES FOR 4.0"	GEN	0104	5254	Equip Maint. & Repairs	770.00	
LA-00755945	8/14/20	21554	SHIPPING/HANDLING UPS GROUND	GEN	0104	5254	Equip Maint. & Repairs	124.18	
	8/14/20	21554	4.00' DIA	GEN	0104	5254	Equip Maint. & Repairs	0	
Check Total:									18,494.18

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CHK	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
	LA-00755946	8/14/20	1100753002	One Way Video	GEN	1900	5680	Non Capital Outlay < \$5000	1,217.24
	Check Total:								1,217.24
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00755947	8/14/20	55694	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
		8/14/20	55500	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	Check Total:								3,430.00
	JEAN'S RESTAURANT SUPPLY				Tari Inc				
		8/14/20	S100246313001	STEAM TABLE	GEN	1900	5680	Non Capital Outlay < \$5000	1,160.53
		8/14/20	S100246313001	SPILLAGE PAN set required	GEN	1900	5680	Non Capital Outlay < \$5000	301.56
	LA-00755948	8/14/20	S100246313001	FREIGHT IS \$184.12	GEN	1900	5680	Non Capital Outlay < \$5000	184.12
		8/14/20	S100246313001	INSTALLATION \$150.00	GEN	1900	5680	Non Capital Outlay < \$5000	150.00
		8/14/20	S100246313001	OVERSHELF	GEN	1900	5680	Non Capital Outlay < \$5000	564.30
	Check Total:								2,360.51
	K & K CHEMICAL EXCALIBUR & KENDALL AND SON				Kendall Acquisition Company LLC				
	LA-00755949	8/14/20	16597	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	238.86
		8/14/20	16597	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	1,672.02
	Check Total:								1,910.88
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
	LA-00755950	8/14/20	30118	ROBSTOWN COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	257.50
		8/14/20	301182	ROBSTOWN COMMUNITY SERVICES	GEN	1760	5437	Fees & Permits	217.50
	Check Total:								475.00
	LABCORP OF AMERICA HOLDINGS				LabCorp of America Holdings				
	LA-00755951	8/14/20	66722308	lab analyses (postmortem)	GEN	0104	5303	Medical, Dental, Hospital, Lab	1,300.00
	Check Total:								1,300.00

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CHK	AMANDA M LESINSKI				Lesinski, Amanda M				
	LA-00755952	8/14/20	19603675	RAMON, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00755953	8/14/20	JULY2020	Aftercare program for	GEN	2820	5455	Services - Other	6,765.50
	Check Total:								6,765.50
	GERARDA LOPEZ				Lopez, Gerarda				
	LA-00755954	8/14/20	PECINA I	R179360	GEN	4120	5467	Rent/Mortgage Payment	950.00
	Check Total:								950.00
	MCKESSON MEDICAL-SURGICAL INC.				McKesson Medical-Surgical Inc.				
	LA-00755955	8/14/20	11375401	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	299.27
	Check Total:								299.27
	MOPEC				MOPEC				
	LA-00755956	8/14/20	18291	Standing PO for	GEN	3890	5427	Clinical & Hygienic Supplies	89.96
	Check Total:								89.96
	MORTECH MFG				Mortech Mfg				
	LA-00755957	8/14/20	34239	Standing PO for body carrier	GEN	3890	5254	Equip Maint. & Repairs	275.40
	Check Total:								275.40
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00755958	8/14/20	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,789.41
	Check Total:								2,789.41
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00755959	8/14/20	197 JUL20	06/22/20-07/22/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	PARKER POOL				Coastal Bend Friends of Aquatics				
	LA-00755960	8/14/20	2	Lifeguard services for period	GEN	1361	5314	Additional Professional Fees	3,550.97
	Check Total:								3,550.97

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CHK	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
		8/14/20	0001751	standing po for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	500.70
	LA-00755961	8/14/20	0001751	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	613.83
		8/14/20	0001751	transcription services.	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	234.68
	Check Total:								1,349.21
	INC PLANT INTERSCAPES				Plant Interscapes, Inc				
	LA-00755962	8/14/20	330083	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	463.68
	Check Total:								463.68
	INC PROFIRE PROTECTION				Profire Protection, Inc				
		8/14/20	370879	CENTRAL GARAGE	GEN	0120	5254	Equip Maint. & Repairs	258.00
		8/14/20	370879	SERVICE CHARGE-CENTRAL GARAGE	GEN	0120	5254	Equip Maint. & Repairs	25.00
	LA-00755963	8/14/20	370909	SHOWBARN	GEN	1550	5254	Equip Maint. & Repairs	42.00
		8/14/20	370909	SERVICE CHARGE -SHOWBARN	GEN	1550	5254	Equip Maint. & Repairs	25.00
		8/14/20	370908	WELFARE BUILDING	GEN	1580	5254	Equip Maint. & Repairs	12.00
		8/14/20	370908	SERVICE CHARGE-WELFARE	GEN	1580	5254	Equip Maint. & Repairs	25.00
	Check Total:								387.00
	MICHELLE PUTMAN				Putman, Michelle				
	LA-00755964	8/14/20	2013DCV2676D	NC VS RICHARD A ORTIZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CARLOS REYNA				Reyna, Carlos				
	LA-00755965	8/14/20	20MC36474	RAMIREZ, GABRIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TODD ROBINSON				Robinson, Todd				
	LA-00755966	8/14/20	15CR56234	RAMIREZ, PATRICIA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CHK	THERESE B SAIS				SAIS, THERESE B				
	LA-00755967	8/14/20	SAIS T 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.42
	Check Total:								28.42
	SEC-OPS INC				Sec-Ops Inc				
	LA-00755968	8/14/20	A5785	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	SILSBEE FORD INC.				Silsbee Ford Inc.				
	LA-00755969	8/14/20	66228F	2020 FORD F150 FIRST	GEN	1900	5661	Motor Vehicles	35,834.75
		8/14/20	66228F	GOODBUY ADMIN FEE	GEN	1900	5661	Motor Vehicles	300.00
	Check Total:								36,134.75
	SOUTHERN TIRE MART				Southern Tire Mart				
		8/14/20	4800043355	2 tires 16.9-30 sat II R1 TL	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,132.00
	LA-00755970	8/14/20	4800043355	Mount and dismount flat Farm	GEN	0120	5252	Heavy Motor Equip & Mach M&R	70.00
		8/14/20	4800043355	Disposal Fee for heavy	GEN	0120	5252	Heavy Motor Equip & Mach M&R	60.00
	Check Total:								1,262.00
	SWAGIT PRODUCTIONS LLC				Swagit Productions LLC				
		8/14/20	15425	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
		8/14/20	15426	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
	LA-00755971	8/14/20	15045	Social Media eXstream	GEN	1240	5311	Software Srvc & Maintenance	3,600.00
		8/14/20	14801	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	2,347.00
		8/14/20	15602	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
	Check Total:								14,371.00
	TEXAS DEPARTMENT OF HEALTH				Texas Department of Health				
	LA-00755972	8/14/20	2011584	Standing PO for internet	GEN	1315	5437	Fees & Permits	618.54
	Check Total:								618.54

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CHK	TEXAS DEPARTMENT OF				Texas Department of				
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0411	5155	Group Health Insurance	2,353.86
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0451	5155	Group Health Insurance	624.82
	LA-00755973	8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0452	5155	Group Health Insurance	1,249.64
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0453	5155	Group Health Insurance	1,489.34
		8/14/20	20ERS12	Inv#20ERS12, 08/04/20	GEN	0454	5155	Group Health Insurance	624.82
		Check Total:							6,342.48
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00755974	8/14/20	JULY	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	1,890.00
		8/14/20	2020JULY	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	45.00
		Check Total:							1,935.00
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		8/14/20	721780	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00755975	8/14/20	721809	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		8/14/20	721842	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		8/14/20	721929	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		8/14/20	721946	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
		Check Total:							189.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00755976	8/14/20	842733308	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srv & Maintenance	585.00
		Check Total:							585.00
	THYSSENKRUPP ELEVATOR CORPORATION				THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00755977	8/14/20	3005412579	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
		Check Total:							15,600.00

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CHK	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		8/14/20	23649	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
	LA-00755978	8/14/20	23648	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		8/14/20	23650	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		8/14/20	23651	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								1,505.00
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00755979	8/14/20	2503866409	GAP Insurance	GEN	0020	2527	GAP Insurance	1,085.54
		8/14/20	2503866409	GAP Insurance	GEN	0103	2527	GAP Insurance	65.55
	Check Total:								1,151.09
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00755980	8/14/20	2503849807	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	465.70
	Check Total:								465.70
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00755981	8/14/20	10346922020071	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	Check Total:								50.00
	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
		8/14/20	02025595	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	475.26
	LA-00755982	8/14/20	045307554	TIME CLOCK REPAIRED	GEN	1570	5268	Parts, Supplies & Misc	175.11
		8/14/20	045307554	TIME CLOCK REPAIRED	GEN	3091	5268	Parts, Supplies & Misc	175.11
	Check Total:								825.48
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/14/20	5950701	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	8.98
		8/14/20	5952018	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
	LA-00755984	8/14/20	5955931	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	495.78
		8/14/20	5954370	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/14/20	5955671	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50

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CHK		8/14/20	5951172	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		8/14/20	5952477	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5953794	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5955104	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5954371	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/14/20	5956402	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/14/20	5954439	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/14/20	5955739	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/14/20	5951255	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
	LA-00755984	8/14/20	5952563	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5953879	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5955192	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5954437	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	80.52
		8/14/20	5956486	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		8/14/20	5956167	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/14/20	5956223	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	112.53
		8/14/20	5954628	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/14/20	5955934	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/14/20	5954627	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/14/20	5955933	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/14/20	5956404	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00755984	8/14/20	5956405	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		8/14/20	5955738	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/14/20	5954438	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/14/20	5957032	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
Check Total:									1,665.13
VICTORIA COUNTY					Victoria County				
	LA-00755985	8/14/20	71062020	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	4,546.87
Check Total:									4,546.87
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00755986	8/14/20	1191236	Monthly monitoring of alarm	PRO	0182	5266	Contract Services-Buildings	37.50
		8/14/20	1190002	Inv#1190002, 07/23/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
Check Total:									62.50
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00755987	8/14/20	849	Inv#849, 07/08/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	910.52
Check Total:									910.52
CITY OF CORPUS CHRISTI					City of Corpus Christi				
	LA-00755988	8/14/20	20CCSW8	Inv#20CCSW8, 07/31/20	PRO	0402	7556	Dumpster Garbage Services	15.08
Check Total:									15.08
H E B GROCERY CO					H E B Grocery Co				
	LA-00755989	8/14/20	20HEB2	Inv#20HEB2, 08/04/20	PRO	0440	7447	Commissary Supplies	117.10
Check Total:									117.10
PITNEY BOWES INC					Pitney Bowes Inc				
	LA-00755990	8/14/20	20PB9	Inv#20PB9, 08/05/20	PRO	1490	5217	Postage & Fed Express	2,000.00
Check Total:									2,000.00
SYNCHRONY BANK					Synchrony Bank				
	LA-00755991	8/14/20	20W11	Inv#20W11, 07/31/20	PRO	0440	7447	Commissary Supplies	16.84
Check Total:									16.84

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ADAN ARVIZU						Arvizu, Adan		
	LA-00755992	8/14/20	PLATAS C	R179926 JUL RENT PLATAS C	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	CONSULTING SERVICES USA INC.						Consulting Services USA Inc.		
	LA-00755993	8/14/20	HANEY P	R179898 JULY RENT HANEY P	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	GUARDIAN FUNERAL HOME AND CREMATION SERVICES						Forever Funeral Services		
	LA-00755994	8/14/20	GONZALEZ A	R179920 GONZALEZ A	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	J C PENNEY COPORATION INC						J C Penney Coporation Inc		
	LA-00755995	8/14/20	368157 2213	R179785 RJ H 2213	WEL	4130	5425	Child's Clothing & Supplies	75.00
	Check Total:								75.00
	MAC LAMAR MANAGEMENT LLC						Mac Lamar Management LLC		
	LA-00755996	8/14/20	JUNE R	R179921 AUG RENT JUNE R	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	RIX E. MUSSLEWHITE						Musslewhite, Rix E.		
	LA-00755997	8/14/20	SOSA L	R179936 AUG RENT SOSA L	WEL	4120	5467	Rent/Mortgage Payment	750.00
	Check Total:								750.00
	SCOTT'S CEMETERY SERVICES						Scott, Michael		
	LA-00755998	8/14/20	GARCIA J	R179918 GARCIA J 72	WEL	4120	5449	Burial/Cremation Expense	330.00
		8/14/20	JOHNSON E	R179937 JOHNSON E 73	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
Subtotal - CHK									512,576.50
Overall Total									512,576.50

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EFT	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00058099	8/14/20	20065398	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	185.50
		8/14/20	20074437	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
	Check Total:								290.50
	ABM INDUSTRIES INCORPORATED COMPANY			ABM Texas General Services Inc					
	LA-00058100	8/14/20	15363721	Janitorial Services at	GEN	1470	5266	Contract Services-Buildings	1,750.00
	Check Total:								1,750.00
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
	LA-00058101	8/14/20	580212	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		8/14/20	580213	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								538.56
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		8/14/20	VISIONAUG20	Vision Insurance	GEN	0020	2021	Vision Insurance	7,456.96
	LA-00058102	8/14/20	DENTALAUG20	Ameritas Dental	GEN	0020	2545	Ameritas Dental	27,572.28
		8/14/20	VISIONAUG20	Vision Insurance	GEN	0103	2021	Vision Insurance	494.16
		8/14/20	DENTALAUG20	Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,629.40
	Check Total:								37,152.80
	ATTENTI US INC			Attenti US INC					
	LA-00058103	8/14/20	R47428	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	3,064.77
	Check Total:								3,064.77
	JERRY BATEK			Batek, Jerry					
		8/14/20	16MC40611	CARBAJAL, MARIVELLE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	15CR20171	BERRRA, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058104	8/14/20	13CR43931	VILLARREAL, ROBERT	GEN	3110	5342	Appointed Attny Fees	300.00
		8/14/20	SID10159543	SAMPLEY, TRASK	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	17MC46454	RODRIGUEZ, MARTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	16MC24004	ORTIZ, RAMON	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		8/14/20	16CR13634	PEREZ, PATRICIA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058104	8/14/20	13CR10554	GOMEZ, LEENETTE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	17MC12704	MEZA, CHRISTIAN	GEN	3140	5342	Appointed Attny Fees	300.00
Check Total:									2,000.00
TRAVIS W BERRY					Berry, Travis W				
	LA-00058105	8/14/20	18MC115443	CURIEL, BEATRICE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC96163	MASON, ARAL	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total:									300.00
KENNETH BOTARY					Botary, Kenneth				
	LA-00058106	8/14/20	19MC63801	REYES, JOHNNY	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC42081	REYES, JOHNNY	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									400.00
BRITTANY BUENTELLO					Buentello, Brittany				
	LA-00058107	8/14/20	BUENTELLO B 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.82
Check Total:									8.82
COREY CAMPBELL					Campbell, Corey				
	LA-00058108	8/14/20	CAMPBELL 070620	No refusal phlebotomist July	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
		8/14/20	CAMPBELL 070620	No refusal weekend July 4	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
Check Total:									450.00
CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY					Corpus Christi Regional Transportation Authority				
	LA-00058109	8/14/20	05952	AUG RENT M00112611 8/1/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
Check Total:									2,697.84
DEARBORN NATIONAL LIFE INSURANCE COMPANY					Dearborn National Life Insurance Company				
	LA-00058110	8/14/20	AUG20	Life Insurance	GEN	0020	2583	Life Insurance	17,810.28
		8/14/20	AUG20	Life Insurance	GEN	0103	2583	Life Insurance	771.68
Check Total:									18,581.96

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EFT	DOUGLAS KIMBROUGH DEFRATUS			DeFratus, Douglas Kimbrough					
	LA-00058111	8/14/20	20MC23502	SANCHEZ, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	20MC23512	SANCHEZ, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DIAMOND DELEON			Deleon, Diamond					
		8/14/20	20MC08441	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058112	8/14/20	19MC46951	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19621255	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19604925	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
	LA-00058113	8/14/20	18MC24251	RAMIREZ, JOEY	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	ROSA I FLORES			Flores, Rosa I					
	LA-00058114	8/14/20	FLORES R 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	7.84
	Check Total:								7.84
	ROBERT FLYNN			Flynn, Robert					
		8/14/20	19MC03461	RIDDLE, RONALD	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058115	8/14/20	18MC123791	CUTRER, BARBARA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC24862	GONZALEZ, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	CHRISTOPHER J GALE			Gale, Christopher J					
		8/14/20	18MC99423	CASTILLO, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	300.00
	LA-00058116	8/14/20	19MC31603	CASTILLO, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC11683	BENSON, RONALD	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								800.00

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EFT	LUIS P. GARCIA PC				Garcia PC, Luis P.				
	LA-00058117	8/14/20	19MC94803	BRAVO, DANIEL	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA				Garcia, Attorney & Counselors at Law Amador C				
	LA-00058118	8/14/20	17MC60621	ROJAS, ANDREW	GEN	3110	5342	Appointed Attny Fees	498.00
	Check Total:								498.00
	MELISSA GARZA				Garza, Melissa				
	LA-00058119	8/14/20	GARZA M 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	42.14
	Check Total:								42.14
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		8/14/20	49927880	HON10565NN - 10500 SERIES	GEN	0121	5680	Non Capital Outlay < \$5000	644.60
		8/14/20	49927880	HON10573-NN HON 10500	GEN	0121	5680	Non Capital Outlay < \$5000	644.60
	LA-00058120	8/14/20	49927880	HON105324NN - 10500 SERIES	GEN	0121	5680	Non Capital Outlay < \$5000	518.65
		8/14/20	49927880	HONI2M2AMLC10TK - IGINITION	GEN	0121	5680	Non Capital Outlay < \$5000	1,113.75
		8/14/20	49720340	HONI2M2AMLC10TK Task Chair,	GEN	1900	5680	Non Capital Outlay < \$5000	3,635.50
		8/14/20	49720340	HON105104NN 10500 Series	GEN	1900	5680	Non Capital Outlay < \$5000	466.40
	Check Total:								7,023.50
	GONZALES LAW OFFICE				Gonzales Inc				
		8/14/20	19MC68502	SAIZ, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058121	8/14/20	19MC68512	SAIZ, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		8/14/20	18MC78131	NEDD, EUGENE	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058122	8/14/20	18MC73271	RANGEL, ADAM	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC99761	PARKER, COLLON	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	14MC41954	LUNA, FRANCES	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								800.00

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EFT	CHARLES GONZALEZ			Gonzalez, Charles					
		8/14/20	20606555	ALANIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	19614805	ESCOBEDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20608185	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608535	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058123	8/14/20	20608535	TREVINO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20606295	FLORES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19JUV635	MARTINEZ, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	19620205	OLVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	JUV	AYCLAYA, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	JUV	PENA, SEBASTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	20608275	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									2,300.00
	EVELYN HUERTA GONZALEZ			Gonzalez, Evelyn Huerta					
	LA-00058124	8/14/20	19606175	NAIVES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		8/14/20	19MC103591	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00058125	8/14/20	19MC86121	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19MC98851	ROCKYMORE, JAMES	GEN	3110	5342	Appointed Attny Fees	150.00
Check Total:									450.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		8/14/20	20MC22571	LYNCH, CARL	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	20MC19211	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00058126	8/14/20	20MC19201	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
		8/14/20	20MC19191	TREVINO, FRANCISCO	GEN	3110	5342	Appointed Attny Fees	100.00
		8/14/20	18MC62852	HUNTER, VAWNHUE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	17MC61192	FRANKLIN, MARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									850.00

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EFT	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
		8/14/20	W3815700	INMATE PANT; ORANGE; LG	GEN	1324	5440	Inmate General Supplies	1,312.00
		8/14/20	W3815700	INMATE PANT; ORANGE; XL	GEN	1324	5440	Inmate General Supplies	32.80
	LA-00058127	8/14/20	W3815700	INMATE PANT; ORANGE; 2X	GEN	1324	5440	Inmate General Supplies	452.64
		8/14/20	W3815700	INMATE PANT; ORANGE; 3X	GEN	1324	5440	Inmate General Supplies	700.00
		8/14/20	W3815701	INMATE PANT; ORANGE; XL	GEN	1324	5440	Inmate General Supplies	1,279.20
		8/14/20	W3815701	INMATE PANT; ORANGE; 2X	GEN	1324	5440	Inmate General Supplies	859.36
		Check Total:							4,636.00
	L CHRIS ILES PC			Iles PC, L Chris					
		8/14/20	JUV	ESTRADA, MIKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058128	8/14/20	20JUV111	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/14/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
		Check Total:							225.00
	APRIL L JONES			Jones, April L					
	LA-00058129	8/14/20	JONES A 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.08
		Check Total:							45.08
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		8/14/20	20608255	AGUILERA, FATHER	GEN	3150	5342	Appointed Attny Fees	612.00
	LA-00058130	8/14/20	18616745	HAMBRICK, ALLEGED FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	19603675	RAMON, MATTHEW	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,112.00
	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC			Law Office of Evelyn Huerta Gonzalez PLLC					
		8/14/20	19JUV031	BALDERAS, ANDREW	GEN	3150	5342	Appointed Attny Fees	125.00
	LA-00058131	8/14/20	19JUV604	BALDERAS, ANDREW	GEN	3150	5342	Appointed Attny Fees	125.00
		8/14/20	20JUV145	GARNICA, JOE	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608545	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							850.00

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EFT	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
		8/14/20	17MC102381	DAVIS, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	19MC08751	SANDOVAL, ALONZO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058132	8/14/20	19MC01831	SANDOVAL, ALONZO	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC80422	CASTANEDA, HEATHER	GEN	3120	5342	Appointed Attny Fees	200.00
		8/14/20	2012DCV3338D	NC VS ANGELICA S COSTILLA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								1,100.00
	DR TROY CHARLES MARTINEZ			Martinez, Dr Troy Charles					
	LA-00058133	8/14/20	19FC0900B	SOT V. SYLVESTER MALDONADO,	GEN	3340	5348	Defense Costs-Other	950.00
		8/14/20	19FC0987F	SOT V. LARRY MOORE,	GEN	3360	5348	Defense Costs-Other	2,150.00
	Check Total:								3,100.00
	KAYLA MCMAINS			McMains, Kayla					
	LA-00058134	8/14/20	19MC44153	DONHAM, BRITNEE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC15493	LOPEZ, MANUEL	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	MEDPRO WASTE DISPOSAL LLC			MedPro Waste Disposal LLC					
	LA-00058135	8/14/20	347977	STANDING PO FOR RECURRING	GEN	3890	5455	Services - Other	1,598.63
	Check Total:								1,598.63
	RITA MORALES			Morales, Rita					
	LA-00058136	8/14/20	18000475	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,850.00
	Check Total:								1,850.00
	DANICE OBREGON			Obregon, Danice					
	LA-00058137	8/14/20	15CR35573	MALDONADO, JULIANA	GEN	1285	5301	Attorney Fees	300.00
	Check Total:								300.00

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EFT	ANDREW LEON PALACIOS			Palacios, Andrew Leon					
		8/14/20	11CR24672	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00058138	8/14/20	12CR59422	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	12CR59292	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	12CR24452	MENARD, LAWRENCE	GEN	3120	5342	Appointed Attny Fees	100.00
	Check Total:								400.00
	VANCE D PATON			Paton, Vance D					
		8/14/20	19MC37663	UNSER, ELIZABETH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC85193	GIRARD, ROBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	20MC14263	MARTINEZ, ADAN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19612845	FORBES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058139	8/14/20	20606975	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	17623665	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	18616745	HAMBRICK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20606845	HILL, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20600135	PEREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,900.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
	LA-00058140	8/14/20	20MC41242	GARCIA, DOMINIC	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CARMEN M RAMIREZ			Ramirez, Carmen M					
		8/14/20	19616085	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19612695	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058141	8/14/20	19612695	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	60.00
		8/14/20	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	20600635	RIVERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								860.00

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EFT	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		8/14/20	20608655	LAVENDAR, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	19603965	LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19612545	ORTEGON/LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058142	8/14/20	20608955	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20608805	YARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	20600635	RIVERA/BROWN, CRYSTAL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19604925	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19621255	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,900.00
ROBERTO D. REYNA				Reyna, Roberto D.					
		8/14/20	20MC26881	BARRERA, MICHELLE	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	17MC102861	WORTHAM, BRYON	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC34491	GARCIA, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058143	8/14/20	18MC117871	VEGA, CHRISTIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	14CR26203	TALAMANTEZ, GABRIEL	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC76673	GLUTH, JOHNNY	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	19MC61703	BALTAZAR, RUDY	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									1,400.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.					
		8/14/20	19621155	AYALA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058144	8/14/20	19608635	BARTHOLOMAE, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/14/20	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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EFT	DEBORAH K RIOS			Rios, Deborah K					
		8/14/20	17MC08943	GONZALEZ, ANNA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058145	8/14/20	16MC21683	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	17MC35273	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	17MC66373	EMANUEL, KEVIN	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00058146	8/14/20	17MC25021	VALDEZ, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC22041	VALDEZ, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	SELINA SALCIDO			Salcido, Selina					
	LA-00058147	8/14/20	SALCIDO S 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	MARIO A SALINAS			Salinas, Mario A					
	LA-00058148	8/14/20	SALINAS M 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	47.53
	Check Total:								47.53
	SEC-OPS INC			Sec-Ops Inc					
	LA-00058149	8/14/20	A5807	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
	LA-00058150	8/14/20	19621465	LUNA ROJAS, HAILEY	GEN	3150	5342	Appointed Attny Fees	250.00
		8/14/20	13605545	MALLARD/CLEMMONS, JADE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								450.00

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EFT	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
		8/14/20	20MC38164	HANNA, RACHELLE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058151	8/14/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	300.00
		8/14/20	2012DCV1819A	NC, COCCSA VS SIMON CASTILLO	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									800.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
		8/14/20	2014DCV1257F	NC VS ROBERT YBARRA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	LA-00058152	8/14/20	2014DCVC5071E	NC, COCCSA VS GRADY L MALONE	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		8/14/20	2015DCV5610E	NC, COCCSA VS ROBERT LUGO RAMI	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									900.00
	THE TORRES LAW FIRM				Torres-Miller, Dee Ann				
		8/14/20	17MC65944	THELEN, SEAN	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00058153	8/14/20	2015DCV5229F	NC COCCSA VS M R GONZALEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									400.00
	RICHARD TORRES II				Torres II, Richard				
		8/14/20	20MC40061	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC40071	CROASS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC12441	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	20MC40081	CROSS SMITH, IAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC36891	TORRES, RUBEN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058154	8/14/20	17MC03941	HERNANDEZ, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		8/14/20	18MC15812	ANDERSON, MATTHEW	GEN	3120	5342	Appointed Attny Fees	100.00
		8/14/20	16CR05093	ARTHUR, JOHN	GEN	3130	5342	Appointed Attny Fees	300.00
		8/14/20	20MC19883	ANDERSON, ANDY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/14/20	18MC19713	FLORES, YVETTE	GEN	3130	5342	Appointed Attny Fees	200.00
		8/14/20	17MC63274	PENA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		8/14/20	17MC97124	PENA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058154	8/14/20	19MC73184	SWILLEY, MARK	GEN	3140	5342	Appointed Attny Fees	200.00
		8/14/20	18MC75934	GUERRA, GILBERT	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									2,700.00
GABRIEL VASQUEZ					Vasquez, Gabriel				
		8/14/20	20MC25991	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	17MC34141	TORRES, ANDREW	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058155	8/14/20	18MC126971	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19MC101991	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		8/14/20	19MC72501	ROBINSON, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
Check Total:									800.00
JAVIER J VASQUEZ					Vasquez, Javier J				
	LA-00058156	8/14/20	VASQUEZ J 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.57
Check Total:									45.57
LAURA VILLAREAL					Villareal, Laura				
	LA-00058157	8/14/20	VILLAREAL L 0720	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.99
Check Total:									24.99
ROBERT ZAMORA					Zamora, Robert				
	LA-00058158	8/14/20	17MC103671	RODRIGUEZ, CESILIO	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00058159	8/14/20	16MC32841	RODRIGUEZ, ROJELIO	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00
AFLAC					AFLAC				
	LA-00058160	8/14/20	620392	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	23,660.72
		8/14/20	620392	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
Check Total:									24,122.48

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EFT	NORMA MUNOZ			Munoz, Norma					
	LA-00058161	8/14/20	119319	Travel Reimbursement Meals	TRV	6210	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00
	ANGELES DE DIOS			Angeles de Dios					
		8/14/20	GARCIA J	R179919 GARCIA J	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	CALLAHAN M	R179932 CALLAHAN M	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	MCCLEAN M	R179890 MCCLEAN M	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058162	8/14/20	GONZALEZ A	R179901 GONZALEZ A	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	REYES I	R179891 REYES I	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	SALONE R	R179892 SALONE R	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/14/20	HEATH K	R179900 HEATH K	WEL	4120	5449	Burial/Cremation Expense	428.63
	Check Total:								3,968.63
Subtotal - EFT									142,513.25
Overall Total									142,513.25